

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF NEW YORK

Case number (if known) _____ Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Eight Zero Eight of WNY, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 20-8892240

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

475 Ellicott Street
Apt 404
Buffalo, NY 14203

Number, Street, City, State & ZIP Code

Erie
County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

475 Ellicott Street Buffalo, NY 14203
Number, Street, City, State & ZIP Code

5. Debtor's website (URL) seabarsushi.com

6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7225

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

11. Why is the case filed in this district? *Check all that apply:*

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

☒ Funds will be available for distribution to unsecured creditors.

☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input checked="" type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input checked="" type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Eight Zero Eight of WNY, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 13, 2019**
MM / DD / YYYY

X /s/ Sherri Andrzejewski
Signature of authorized representative of debtor

Title **President**

Sherri Andrzejewski
Printed name

18. Signature of attorney

X /s/ Robert B. Gleichenhaus, Esq.
Signature of attorney for debtor

Date **February 13, 2019**
MM / DD / YYYY

Robert B. Gleichenhaus, Esq.
Printed name

Gleichenhaus, Marchese & Weishaar, P.C.
Firm name

**930 Convention Tower
43 Court Street
Buffalo, NY 14202**
Number, Street, City, State & ZIP Code

Contact phone **(716) 845-6446** Email address

NY
Bar number and State

Fill in this information to identify the case:

Debtor name Eight Zero Eight of WNY, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 13, 2019

X /s/ Sherri Andrzejewski

Signature of individual signing on behalf of debtor

Sherri Andrzejewski

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Eight Zero Eight of WNY, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Guercio & Sons Inc 250 Grant Street Buffalo, NY 14213		Business debt				\$32,076.00
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		Payroll tax arrears	Unliquidated			\$50,000.00
Latina Food Services 1 Scrivner Drive # 2 Buffalo, NY 14227		Business debt				\$3,113.00
LendingClub Corporation Dept. 34268 P.O. Box 39000 San Francisco, CA 94139		Business debt	Contingent			\$10,000.00
NYS Dept. of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205-0300		Trust Fund tax arrears				\$125,000.00
OneMain Financial PO Box 742536 Cincinnati, OH 45274		Business debt	Contingent			\$10,000.00
Signature Development 489 Ellicott Street Buffalo, NY 14203		Rental arrears				\$14,595.00

Fill in this information to identify the case:Debtor name **Eight Zero Eight of WNY, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 91,747.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 91,747.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 175,000.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 69,784.00
4. Total liabilities Lines 2 + 3a + 3b	\$ 244,784.00

Fill in this information to identify the case:Debtor name **Eight Zero Eight of WNY, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest**
\$250.00**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1.	M&T Bank - levied by NYS circa 02/2019, current balance:	Opearting account	8500	\$671.00
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3.2.	M&T Bank - levied by NYS circa 02/2019, current balance:	Sales Tax account	8526	\$10.00
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3.3.	M&T Bank	Payroll account	3349	\$2,476.00
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4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$3,407.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Debtor Eight Zero Eight of WNY, Inc.
Name

Case number (if known) _____

Description, including name of holder of deposit

7.1. Landlord Security Deposit \$1,500.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

\$1,500.00

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 3,840.00 - = \$3,840.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

\$3,840.00

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials Perishable food inventory			<u>Liquidation</u>	<u>\$500.00</u>
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20. **Work in progress**

21. Finished goods, including goods held for resale Beer/Wine/Spirits inventory			<u>Liquidation</u>	<u>\$1,000.00</u>
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22. **Other inventory or supplies**
Miscellaneous cleaning supplies / toiletries

Liquidation \$1,000.00

Debtor Eight Zero Eight of WNY, Inc.
Name

Case number (if known) _____

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$2,500.00

24. **Is any of the property listed in Part 5 perishable?**

☐ No

☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	Miscellaneous office furnishings		Liquidation	\$500.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$500.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

Debtor Eight Zero Eight of WNY, Inc.
Name

Case number (if known) _____

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>Lease of 2016 Chevy Pickup</u>			<u>Lease</u>
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Computer, POS & Accessories acquired circa 10/2007			
	<u>Micros System acquired circa 10/2013</u>		<u>Liquidation</u>	<u>\$5,000.00</u>
	Miscellaneous restaurant equipment:			
	Equipment Purchases acquired circa 02/2011 (\$10,000)			
	Restaurant Equipment acquired circa 03/2011 (\$20,006)			
	Kitchen Equipment acquired circa 06/2005 (\$55,791)			
	Refrigerator acquired circa 09/2007 (\$521)			
	Kitchen Equipment acquired circa 07/2016 (\$2,660)			
	Kitchen Equipment acquired circa 07/2016 (\$329)			
	Kitchen Equipment acquired circa 05/2017 (\$361)			
	Cooking Utensils acquired circa 04/2013 (\$2,798)			
			<u>Liquidation</u>	<u>\$40,000.00</u>
	Miscellaneous restaurant furnishings:			
	Furniture acquired circa 03/2010 (\$802)			
	Lighting acquired circa 04/2010 (\$5,413)			
	Stools acquired circa 06/2007 (\$374)			
	Glass Door acquired circa 08/2007 (\$1,085)			
	Sign acquired circa 02/2010 (\$3,502)			
	Light Fixtures acquired circa 03/2010 (\$804)			
	Bar Top (Marble) acquired circa 04/2010 (\$4,431)			
	Finishing Trim acquired circa 04/2010 (\$502)			
	Build out Behind the Bar acquired circa 04/2010 (\$4,802)			
	Food Bar & Hostess acquired circa 05/2010 (\$4,516)			
	Tables and Chairs acquired circa 05/2010 (\$12,154)			
	8 Counter Stools acquired circa 05/2014 (\$480)			
			<u>Liquidation</u>	<u>\$35,000.00</u>

Debtor Eight Zero Eight of WNY, Inc.
Name

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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$80,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Debtor leases
commercial
restaurant space at**

**475 Ellicott Street
Buffalo, New York**

Leasor

N/A

Lease

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No

☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**

Debtor Eight Zero Eight of WNY, Inc.
Name

Case number (if known) _____

seabarsushi.com

de minimis

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**
d/b/a Seabar Sushi

de minimis

65. **Goodwill**
Goodwill
*** intangible**

de minimis

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **Eight Zero Eight of WNY, Inc.**
Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$3,407.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$1,500.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$3,840.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$2,500.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$80,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$91,747.00</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$91,747.00</u>

Fill in this information to identify the case:Debtor name **Eight Zero Eight of WNY, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 NYS Dept. of Taxation & Finance Creditor's Name Bankruptcy Unit P.O. Box 5300 Albany, NY 12205-0300 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien Various tax warrants Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Eight Zero Eight of WNY, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50,000.00 (approx)	Unknown
	Date or dates debt was incurred	Basis for the claim: Payroll tax arrears		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.2	Priority creditor's name and mailing address NYS Dept. of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205-0300	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$125,000.00 (approx)	\$125,000.00
	Date or dates debt was incurred 2017+	Basis for the claim: Trust Fund tax arrears		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor **Eight Zero Eight of WNY, Inc.**
Name

Case number (if known)

3.1	Nonpriority creditor's name and mailing address Guercio & Sons Inc 250 Grant Street Buffalo, NY 14213 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,076.00
3.2	Nonpriority creditor's name and mailing address Latina Food Services 1 Scrivner Drive # 2 Buffalo, NY 14227 Date(s) debt was incurred <u>2018+</u> Last 4 digits of account number <u>2956</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,113.00
3.3	Nonpriority creditor's name and mailing address LendingClub Corporation Dept. 34268 P.O. Box 39000 San Francisco, CA 94139 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.4	Nonpriority creditor's name and mailing address OneMain Financial PO Box 742536 Cincinnati, OH 45274 Date(s) debt was incurred <u>2018+</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.5	Nonpriority creditor's name and mailing address Signature Developement 489 Ellicott Street Buffalo, NY 14203 Date(s) debt was incurred <u>12/2018+</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental arrears</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,595.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Internal Revenue Service Insolvency Group 1 Niagara Center, 2nd Floor 130 South Elmwood Buffalo, NY 14202	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u> </u>

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	5a.	\$	175,000.00
5b. Total claims from Part 2	5b.	+	69,784.00

Debtor **Eight Zero Eight of WNY, Inc.**
Name

Case number (if known)

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c.

\$ 244,784.00

Fill in this information to identify the case:

Debtor name **Eight Zero Eight of WNY, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Commercial Restaurant Lease:**

State the term remaining

List the contract number of any government contract _____

**475 Ellicott Street
Buffalo, New York
month to month**

**Ellicott Lofts II, LLC
489 Ellicott Street
Buffalo, NY 14203**

2.2. State what the contract or lease is for and the nature of the debtor's interest **2016 Chevy Silverado**

State the term remaining **1 yr**

List the contract number of any government contract _____

**GM Financial
P.O. box 78143
Phoenix, AZ 85062**

Fill in this information to identify the case:Debtor name Eight Zero Eight of WNY, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Michael Andrzejewski**
475 Ellicott Street
Apt 404
Buffalo, NY 14203

NYS Dept. of
Taxation & Finance

☐ D _____
☒ E/F 2.2
☐ G _____

2.2 **Michael Andrzejewski**
475 Ellicott Street
Apt 404
Buffalo, NY 14203

LendingClub
Corporation

☐ D _____
☒ E/F 3.3
☐ G _____

2.3 **Michael Andrzejewski**
475 Ellicott Street
Apt 404
Buffalo, NY 14203

OneMain Financial

☐ D _____
☒ E/F 3.4
☐ G _____

2.4 **Sherri Andrzejewski**
475 Ellicott Street
Apt 404
Buffalo, NY 14203

NYS Dept. of
Taxation & Finance

☐ D _____
☒ E/F 2.2
☐ G _____

Fill in this information to identify the case:Debtor name Eight Zero Eight of WNY, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**

Check all that apply

☒ Operating a business☐ Other _____**Gross revenue**

(before deductions and exclusions)

\$100,000.00**For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____\$1,415,613.00**For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____\$1,410,019.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**

(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**

Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
NYS Dept. of Taxation & Finance Bankruptcy Unit P.O. Box 5300 Albany, NY 12205-0300	NYS levied bank accounts and seized money pre-petition	01/2019	\$23,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	NYS Dept. of Taxation & Finance 304/1869	Tax Warrant 08/09/17 \$81,196.19		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	NYS Dept. of Taxation & Finance 306/2805	Tax Warrant 10/18/17 \$50		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	NYS Dept. of Taxation & Finance 310/2055	Tax Warrant 03/17/18 \$11,750		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	NYS Dept. of Taxation & Finance 310/2025	Tax Warrant 03/17/18 \$66,775		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5.	NYS Dept. of Taxation & Finance 310/2024	Tax Warrant 03/17/18 \$66,775		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	NYS Dept. of Taxation & Finance 319/2769	Tax Warrant 01/19/19 \$1,345		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	NYS Dept. of Taxation & Finance 319/2768	Tax Warrant 01/19/19 \$32,236		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Gleichenhaus, Marchese & Weishaar, PC 930 Convention Tower 43 Court Street Buffalo, NY 14202	Attorney Fees	02/2019	\$5,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. M&T Bank	XXXX-0911	<input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ____	M&T Bank closed Savings account after balance was liquidated circa 02/2019 pursuant to NYS Tax Warrant levy	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	---	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Kenmore & Delaware	Michael & ShYfri Andrzejewski	Miscellaneous (old) kitchen smallware / equipment and paderk ork	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Michael Andrzejewski 475 Ellicott Street Apt 404 Buffalo, NY 14203	475 Ellicott Street Buffalo, NY 14203	Miscellaneous art pieces owned by the Manager on display in restaurant	

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Seabar Sushi	Debtor d/b/a Seabar Sushi	Dates business existed EIN: From-To 09/21/07+

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **James Dickerson
31 Windridge Court
Buffalo, NY 14221**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **James Dickerson
31 Windridge Court
Buffalo, NY 14221**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Only in the context of
due diligence with
potential investors**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

27.1 **Michael Andrzejewski**

circa 2018**Name and address of the person who has possession of
inventory records****Manager**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any
interest****% of interest, if
any****Sherri Andrzejewski****475 Ellicott Street
Apt 404
Buffalo, NY 14203****President****100%**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Eight Zero Eight of WNY, Inc.**

Case number (if known) _____

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Sherri Andrzejewski 475 Ellicott Street Apt 404 Buffalo, NY 14203	\$78,000	\$1500/weekly	Payroll
	Relationship to debtor President			
30.2	Michael Andrzejewski 475 Ellicott Street Apt 404 Buffalo, NY 14203	\$3600	\$300/monthly	Payroll
	Relationship to debtor Manager			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 13, 2019**

/s/ Sherri Andrzejewski

Signature of individual signing on behalf of the debtor

Sherri Andrzejewski

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

United States Bankruptcy Court
Western District of New York

In re **Eight Zero Eight of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>5,000.00</u>
Prior to the filing of this statement I have received	\$	<u>5,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
☐ Debtor ☒ Other (specify): **Manager's mother**
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - [Other provisions as needed]
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 13, 2019

Date

/s/ Robert B. Gleichenhaus, Esq.**Robert B. Gleichenhaus, Esq.***Signature of Attorney***Gleichenhaus, Marchese & Weishaar, P.C.****930 Convention Tower****43 Court Street****Buffalo, NY 14202****(716) 845-6446 Fax: (716) 845-6475***Name of law firm*

**United States Bankruptcy Court
Western District of New York**

In re **Eight Zero Eight of WNY, Inc.**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Sherri Andrzejewski 475 Ellicott Street Apt 404 Buffalo, NY 14203	Preferred	100%	Unrestricted

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **February 13, 2019**

Signature **/s/ Sherri Andrzejewski**
Sherri Andrzejewski

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of New York**

In re **Eight Zero Eight of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 13, 2019**

/s/ Sherri Andrzejewski

Sherri Andrzejewski/President

Signer/Title

Ellicott Lofts II, LLC
489 Ellicott Street
Buffalo, NY 14203

GM Financial
P.O. box 78143
Phoenix, AZ 85062

Guercio & Sons Inc
250 Grant Street
Buffalo, NY 14213

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101

Internal Revenue Service
Insolvency Group 1
Niagara Center, 2nd Floor
130 South Elmwood
Buffalo, NY 14202

Latina Food Services
1 Scrivner Drive # 2
Buffalo, NY 14227

LendingClub Corporation
Dept. 34268
P.O. Box 39000
San Francisco, CA 94139

Michael Andrzejewski
475 Ellicott Street
Apt 404
Buffalo, NY 14203

NYS Dept. of Taxation & Finance
Bankruptcy Unit
P.O. Box 5300
Albany, NY 12205-0300

OneMain Financial
PO Box 742536
Cincinnati, OH 45274

Sherri Andrzejewski
475 Ellicott Street
Apt 404
Buffalo, NY 14203

Signature Developement
489 Ellicott Street
Buffalo, NY 14203

**United States Bankruptcy Court
Western District of New York**

In re **Eight Zero Eight of WNY, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Eight Zero Eight of WNY, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

February 13, 2019

Date

/s/ Robert B. Gleichenhaus, Esq.

Robert B. Gleichenhaus, Esq.

Signature of Attorney or Litigant

Counsel for **Eight Zero Eight of WNY, Inc.**

Gleichenhaus, Marchese & Weishaar, P.C.

930 Convention Tower

43 Court Street

Buffalo, NY 14202

(716) 845-6446 Fax:(716) 845-6475

Form **1120S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**▶ Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2017

For calendar year 2017 or tax year beginning , 2017, ending , 20

A S election effective date 04/18/2007	TYPE OR PRINT	Name EIGHT ZERO EIGHT OF WESTERN NY, INC.	D Employer identification number 20-8892240
B Business activity code number (see instructions) 722511		Number, street, and room or suite no. If a P.O. box, see instructions. 475 ELLICOTT STREET	E Date incorporated 04/18/2007
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code BUFFALO NY 14203	F Total assets (see instructions) \$ -2,388.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1**Caution:** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	1,410,019.		
	b Returns and allowances	1b			
	c Balance. Subtract line 1b from line 1a	1c	1,410,019.		
	2 Cost of goods sold (attach Form 1125-A)	2	516,521.		
	3 Gross profit. Subtract line 2 from line 1c	3	893,498.		
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4			
5 Other income (loss) (see instructions—attach statement)	5	-273.			
6 Total income (loss). Add lines 3 through 5 ▶	6	893,225.			
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7	74,750.		
	8 Salaries and wages (less employment credits)	8	495,021.		
	9 Repairs and maintenance	9	3,239.		
	10 Bad debts	10			
	11 Rents	11	60,229.		
	12 Taxes and licenses	12	52,673.		
	13 Interest	13	57,141.		
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	2,828.		
	15 Depletion (Do not deduct oil and gas depletion.)	15			
	16 Advertising	16	4,470.		
	17 Pension, profit-sharing, etc., plans	17			
	18 Employee benefit programs	18	11,286.		
	19 Other deductions (attach statement) See Statement	19	125,666.		
	20 Total deductions. Add lines 7 through 19 ▶	20	887,303.		
	21 Ordinary business income (loss). Subtract line 20 from line 6	21	5,922.		
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a			
	b Tax from Schedule D (Form 1120S)	22b			
	c Add lines 22a and 22b (see instructions for additional taxes)	22c			
	23a 2017 estimated tax payments and 2016 overpayment credited to 2017	23a			
	b Tax deposited with Form 7004	23b	0.		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c			
	d Add lines 23a through 23c	23d	0.		
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>	24			
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	0.		
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26			
27 Enter amount from line 26 Credited to 2018 estimated tax ▶ Refunded ▶	27				

**Sign
Here**

Signature of officer	Date	OWNER Title
----------------------	------	----------------

May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**Paid
Preparer
Use Only**

Print/Type preparer's name JAMES M DICKERSON	Preparer's signature JAMES M DICKERSON	Date 01/22/2019	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00574912
Firm's name ▶ DICKERSON INCOME TAX SERVICE	Firm's EIN ▶ 30-0490690			
Firm's address ▶ 31 WINDRIDGE CT WILLIAMSVILLE NY 14221-1468	Phone no. (716) 688-0128			

For Paperwork Reduction Act Notice, see separate instructions. BAA

REV 12/26/17 PRO Form **1120S** (2017)

Schedule B Other Information (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____	Yes	No
2	See the instructions and enter the: a Business activity ▶ <u>RESTAURANT</u> b Product or service ▶ <u>SUSHI</u>		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation . . .		X
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X
----------	---	--	---

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5 a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____		X
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		X
6	Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
10	Does the corporation satisfy both of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than \$250,000		
b	The corporation's total assets at the end of the tax year were less than \$250,000 If "Yes," the corporation is not required to complete Schedules L and M-1.		X
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ _____		X
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
13 a	Did the corporation make any payments in 2017 that would require it to file Form(s) 1099?	X	
b	If "Yes," did the corporation file or will it file required Forms 1099?	X	

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	5,922.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
b Collectibles (28%) gain (loss) 8b			
c Unrecaptured section 1250 gain (attach statement) 8c			
9 Net section 1231 gain (loss) (attach Form 4797)	9		
10 Other income (loss) (see instructions) . . . Type ▶	10		
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
d Other deductions (see instructions) . . . Type ▶	12d		
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) . . . Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ FORM 8846 CREDIT FOR EMPL SOC SEC/MEDICARE TAXES	13g	14,757.
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	
	k Other (attach statement)	14k	
Other information			
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l		
m Reduction in taxes available for credit (attach statement)	14m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-707.
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	14,757.
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i	18	5,922.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		-47,130.		-42,497.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories		0.		3,200.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement) Ln. 6 St.		522.		522.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	140,055.		140,055.	
b	Less accumulated depreciation	(100,840.)	39,215.	(103,668.)	36,387.
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		-7,393.		-2,388.
Liabilities and Shareholders' Equity					
16	Accounts payable		105,120.		85,156.
17	Mortgages, notes, bonds payable in less than 1 year				-65.
18	Other current liabilities (attach statement) Ln. 18 St.		27,984.		34,604.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		38,149.		11,768.
21	Other liabilities (attach statement) Ln. 21 St.		80,858.		20,451.
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		-18,537.		-27,372.
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		(240,967.)		(126,930.)
27	Total liabilities and shareholders' equity		-7,393.		-2,388.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	- 8,835.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____		a Tax-exempt interest \$ _____	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation \$ _____		a Depreciation \$ _____	
b Travel and entertainment \$ _____			
PAYROLL TAXES FOR EMPLOYER TAX ON TIPS CREDIT 14,757.	14,757.	7 Add lines 5 and 6	
4 Add lines 1 through 3	5,922.	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	5,922.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-18,537.		
2 Ordinary income from page 1, line 21	5,922.		
3 Other additions			
4 Loss from page 1, line 21	()		
5 Other reductions PAYROLL TAXES FOR EMPLOYER TAX ON TIPS CREDIT	(14,757.)	()	
6 Combine lines 1 through 5	-27,372.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-27,372.		

REV 12/26/17 PRO

Form **1120S** (2017)

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.**
▶ **Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.**

Name EIGHT ZERO EIGHT OF WESTERN NY, INC.		Employer identification number 20-8892240	
1	Inventory at beginning of year	1	0
2	Purchases	2	478,129
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) Operating Expenses: Credit Card F.	5	41,592
6	Total. Add lines 1 through 5	6	519,721
7	Inventory at end of year	7	3,200
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	516,521

9a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** _____

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions**Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. If you are a qualifying taxpayer or a qualifying small business taxpayer (defined below), you can adopt or change your accounting method to account for inventoriable items in the same manner as materials and supplies that are not incidental.

Under this accounting method, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

If you account for inventoriable items in the same manner as materials and supplies that are not incidental, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

Qualifying taxpayer. A qualifying taxpayer is a taxpayer that, (a) for each prior tax year ending after December 16, 1998, has average annual gross receipts of \$1 million or less for the 3 prior tax years, and (b) its business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2001-10, 2001-2 I.R.B. 272.**Qualifying small business taxpayer.** A qualifying small business taxpayer is a taxpayer that, (a) for each prior tax year

ending on or after December 31, 2000, has average annual gross receipts of \$10 million or less for the 3 prior tax years, (b) whose principal business activity is not an ineligible activity, and (c) whose business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2002-28, 2002-18 I.R.B. 815.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property by a corporation for use in its trade or business or in an activity engaged in for profit.

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

Compensation of Officers

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Name _____

EIGHT ZERO EIGHT OF WESTERN NY, INC.

Employer identification number

20-8892240

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number (see instructions)	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1 Sherri Andrzewski	0127	100%	100%	0 %	74 , 750 .
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
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		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	74 , 750 .
3 Compensation of officers claimed on Form 1125-A or elsewhere on return				3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return				4	74 , 750 .

For Paperwork Reduction Act Notice, see separate instructions. BAA

REV 11/13/17 PRO Form **1125-E** (Rev. 10-2016)

**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8846 for the latest information.

Name(s) shown on return

EIGHT ZERO EIGHT OF WESTERN NY, INC.

Identifying number

208892240

Note: Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	192,938.
2	Tips not subject to the credit provisions (see instructions)	2	30.
3	Creditable tips. Subtract line 2 from line 1	3	192,908.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$127,200, see instructions and check here ▶ <input type="checkbox"/>	4	14,757.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	14,757.

For Paperwork Reduction Act Notice, see instructions. **BAA**

REV 08/29/18 PRO

Form **8846** (2017)

**Form 1120S
Schedule L**

**Other Liabilities
and Adjustments to Shareholders' Equity**

2017

Name EIGHT ZERO EIGHT OF WESTERN NY, INC.	Employer ID Number 20-8892240
--	----------------------------------

Other Current Liabilities:	Beginning of tax year	End of tax year
M&T LOC	24,990.	24,321.
SALES TAX PAYABLE	2,994.	10,283.
Total to Form 1120S, Schedule L, line 18 ▶	27,984.	34,604.
Other Liabilities:	Beginning of tax year	End of tax year
BIZ-FI PRINCIPLE	80,858.	20,451.
Total to Form 1120S, Schedule L, line 21 ▶	80,858.	20,451.
Adjustments to Shareholders' Equity:	Beginning of tax year	End of tax year
Total to Form 1120S, Schedule L, line 25 ▶		

Additional information from your 2017 US Form 1120S: Income Tax Return for S Corp**Form 1120S: S-Corporation Tax Return****Other Income****Continuation Statement**

Description	Amount
NET SALES:REFUND	-274.
INTEREST EARNED	1.
Total	-273.

Form 1120S: S-Corporation Tax Return**Other Deductions****Continuation Statement**

Description	Amount
AUTOMOBILE AND TRUCK EXPENSE	2,755.
BANK CHARGES	34,324.
INSURANCE	5,947.
LAUNDRY AND CLEANING	21,960.
LEGAL AND PROFESSIONAL	16,210.
OFFICE EXPENSE	3,220.
SUPPLIES	2,401.
TRAVEL	396.
UTILITIES	24,713.
OPERATING EXPENSES:CHARITABLE DONATIONS	200.
OPERATING EXPENSES:PAYROLL PROCESSING FEE	13,540.
Total	125,666.

Eight Zero Eight of WNY INC.

Profit & Loss

January 2019

	Jan 19	% of Income
Ordinary Income/Expense		
Income		
4060 · Sales		
4050 · Net Taxable Sales	95,000.46	100.0%
Total 4060 · Sales	95,000.46	100.0%
Total Income	95,000.46	100.0%
Cost of Goods Sold		
6000 · Food Purchases		
6017 · Schneiders	12,758.31	13.4%
6074 · Tarantino	3,200.77	3.4%
6077 · Latina Food Service	2,757.99	2.9%
6005 · Guercio	2,320.15	2.4%
6004 · Garden Valley	1,448.90	1.5%
6009 · Lee Oriental	816.00	0.9%
6473 · JFC International	686.23	0.7%
6071 · Hudson Valley Foie Gra	429.44	0.5%
6084 · Ni Hoowa Supermarket	37.58	0.0%
Total 6000 · Food Purchases	24,455.37	25.7%
6500 · Beverages		
6529 · Southern Glazer's	2,867.01	3.0%
6504 · Empire	2,324.01	2.4%
6515 · Certo	722.55	0.8%
6534 · Tri Vin Imports	546.50	0.6%
6510 · Try It Distributing	364.74	0.4%
6532 · T. Edwards	360.00	0.4%
6518 · Irish Carbonic	229.80	0.2%
6539 · McCullagh Coffee	149.50	0.2%
6528 · Opici	104.00	0.1%
6524 · Martin Scott	20.00	0.0%
Total 6500 · Beverages	7,688.11	8.1%
Total COGS	32,143.48	33.8%
Gross Profit	62,856.98	66.2%
Expense		
8100 · Payroll		
8129 · Employee Earnings		
8127 · Hourly Earnings (Paychex)	28,582.63	30.1%
8126 · Salary	8,495.00	8.9%
8130 · Overtime	2,045.73	2.2%
8133 · Bonus	80.00	0.1%
Total 8129 · Employee Earnings	39,203.36	41.3%
8110 · Employer Payroll Taxes	5,363.35	5.6%

Eight Zero Eight of WNY INC.

Profit & Loss

January 2019

	Jan 19	% of Income
Total 8100 · Payroll	44,566.71	46.9%
5001 · Operating Expenses		
5000 · Credit Card Fees	3,270.65	3.4%
6600 · Utilities		
6630 · Electric	834.95	0.9%
6640 · Gas	618.31	0.7%
6655 · Wireless	300.56	0.3%
6620 · Internet	167.04	0.2%
5010 · Music	134.73	0.1%
Total 6600 · Utilities	2,055.59	2.2%
6676 · Legal and professional	2,000.00	2.1%
8145 · Payroll Processing Fee	1,368.93	1.4%
5132 · Laundry	916.32	1.0%
5340 · Janitorial and Cleaning	269.54	0.3%
5310 · Supplies	210.00	0.2%
5020 · Monthly Bank Charges	200.28	0.2%
5330 · Office Expense	69.14	0.1%
Total 5001 · Operating Expenses	10,360.45	10.9%
7001 · Rents		
7005 · Building Rent	4,865.00	5.1%
7040 · Ice Machine (Reite-Way Inc.)	151.16	0.2%
Total 7001 · Rents	5,016.16	5.3%
6950 · Employee benefit programs		
6310 · Workers Comp	1,016.01	1.1%
Total 6950 · Employee benefit programs	1,016.01	1.1%
6300 · Insurance Expense		
6304 · Business Liability Insurance	635.80	0.7%
Total 6300 · Insurance Expense	635.80	0.7%
6900 · Advertising		
6920 · Purchased Advertising	320.05	0.3%
Total 6900 · Advertising	320.05	0.3%
6800 · Repairs and Maintenance	251.26	0.3%
7050 · Taxes and licenses		
6150 · Licenses and Permits	131.75	0.1%
Total 7050 · Taxes and licenses	131.75	0.1%
Total Expense	62,298.19	65.6%
Net Ordinary Income	558.79	0.6%

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02/20/19

Accrual Basis

Eight Zero Eight of WNY INC.

Profit & Loss

January 2019

	Jan 19	% of Income
Other Income/Expense		
Other Income		
9025 - Interest Earned	0.03	0.0%
Total Other Income	0.03	0.0%
Net Other Income	0.03	0.0%
Net Income	<u>558.82</u>	<u>0.6%</u>

Eight Zero Eight of WNY INC.
Profit & Loss
January through December 2018

	Jan - Dec 18	% of Income
Ordinary Income/Expense		
Income		
4060 · Sales	1,415,613.27	100.0%
Total Income	1,415,613.27	100.0%
Cost of Goods Sold		
6000 · Food Purchases	403,686.04	28.5%
6500 · Beverages	110,772.30	7.8%
Total COGS	514,458.34	36.3%
Gross Profit	901,154.93	63.7%
Expense		
8100 · Payroll	560,336.71	39.6%
5001 · Operating Expenses	152,457.24	10.8%
7001 · Rents	64,981.68	4.6%
6950 · Employee benefit programs	17,271.19	1.2%
6300 · Insurance Expense	6,313.14	0.4%
6900 · Advertising	4,461.32	0.3%
6800 · Repairs and Maintenance	3,565.02	0.3%
7050 · Taxes and licenses	1,848.37	0.1%
6430 · Meals and Entertainment	603.86	0.0%
unknown	533.00	0.0%
Total Expense	812,371.53	57.4%
Net Ordinary Income	88,783.40	6.3%
Other Income/Expense		
Other Income		
9016 · County Employment Reimbursement	14,593.14	1.0%
9051 · Interest Income	0.82	0.0%
9025 · Interest Earned	0.43	0.0%
Total Other Income	14,594.39	1.0%
Other Expense		
9503 · Owner		
9518 · Sherri Salary	71,250.00	5.0%
9504 · Mike Salary	2,100.00	0.1%
7210 · Owner Vehicle Expense	1,195.98	0.1%
Total 9503 · Owner	74,545.98	5.3%
6420 · Interest		
6419 · Biz-Fi & Green Capital Interest	59,877.00	4.2%
6423 · Interest Paid M&T LOC	1,137.46	0.1%
6420 · Interest - Other	-0.63	-0.0%
Total 6420 · Interest	61,013.83	4.3%
9035 · NSF Fees	219.00	0.0%
Total Other Expense	135,778.81	9.6%
Net Other Income	-121,184.42	-8.6%
Net Income	<u>-32,401.02</u>	<u>-2.3%</u>

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Accrual Basis

Eight Zero Eight of WNY INC.
P&L Detail Transactions
 March through May 2018

Date	Num	Name	Memo	Debit	Credit	Balance
40050 · Net Sales						
4015 · Non Taxable Sales						
03/06/2018	jmd 07...		Wine & Food Society (first tuesday of month)		624.00	624.00
04/03/2018	jmd 07...		Wine & Food Society (first tuesday of month)		624.00	1,248.00
04/11/2018	jmd 07...		Charlie Banta Opera Dinner		2,610.00	3,858.00
05/01/2018	jmd 07...		Wine & Food Society (first tuesday of month)		520.00	4,378.00
Total 4015 · Non Taxable Sales				0.00	4,378.00	4,378.00
9050 · Refund						
03/31/2018	scs 04...			109.84		-109.84
04/01/2018	scs 04...		CLOSED	0.00		-109.84
04/02/2018	scs 04...		CLOSED	0.00		-109.84
04/04/2018	scs 04...			50.00		-159.84
04/05/2018	scs 04...			0.00		-159.84
04/09/2018	scs 04...		CLOSED	0.00		-159.84
Total 9050 · Refund				159.84	0.00	-159.84
40050 · Net Sales - Other						
03/01/2018	scs 03...				5,231.75	5,231.75
03/02/2018	scs 03...				5,018.40	10,250.15
03/03/2018	scs 03...				5,826.16	16,076.31
03/04/2018	scs 03...		CLOSED WEEKLY	0.00		16,076.31
03/05/2018	scs 03...				3,232.67	19,308.98
03/06/2018	scs 03...				3,842.38	23,151.36
03/07/2018	scs 03...				4,761.43	27,912.79
03/08/2018	scs 03...				5,197.37	33,110.16
03/09/2018	scs 03...				7,199.66	40,309.82
03/10/2018	scs 03...				5,454.74	45,764.56
03/11/2018	scs 03...		CLOSED	0.00		45,764.56
03/12/2018	scs 03...				3,541.15	49,305.71
03/13/2018	scs 03...				3,129.07	52,434.78
03/14/2018	scs 03...				2,687.50	55,122.28
03/15/2018	scs 03...				4,307.70	59,429.98
03/16/2018	scs 03...				5,527.65	64,957.63
03/17/2018	scs 03...				4,027.04	68,984.67
03/18/2018	scs 03...		CLOSED WEEKLY	0.00		68,984.67
03/19/2018	scs 03...				3,206.71	72,191.38
03/20/2018	scs 03...				3,430.00	75,621.38
03/21/2018	scs 03...				3,692.49	79,313.87
03/22/2018	scs 03...				4,207.94	83,521.81
03/23/2018	scs 03...				7,010.06	90,531.87
03/24/2018	scs 03...				4,899.72	95,431.59
03/25/2018	scs 03...		CLOSED WEEKLY	0.00		95,431.59
03/26/2018	scs 03...				3,952.82	99,384.41
03/27/2018	scs 03...				4,156.23	103,540.64
03/28/2018	scs 03...				4,381.82	107,922.46
03/29/2018	scs 03...				3,687.12	111,609.58
03/30/2018	scs 04...				6,908.86	118,518.44
03/31/2018	scs 04...				5,606.43	124,124.87
04/01/2018	scs 04...		CLOSED	0.00		124,124.87
04/02/2018	scs 04...		CLOSED	0.00		124,124.87

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Accrual Basis

Eight Zero Eight of WNY INC.
P&L Detail Transactions
 March through May 2018

Date	Num	Name	Memo	Debit	Credit	Balance
04/03/2018	scs 04...				4,469.89	128,594.76
04/04/2018	scs 04...				4,382.48	132,977.24
04/05/2018	scs 04...				4,113.91	137,091.15
04/06/2018	scs 04...				6,528.87	143,620.02
04/07/2018	scs 04...				7,211.45	150,831.47
04/08/2018	scs 04...		CLOSED	0.00		150,831.47
04/09/2018	scs 04...		CLOSED	0.00		150,831.47
04/10/2018	scs 04...				3,624.67	154,456.14
04/11/2018	scs 04...				3,806.15	158,262.29
04/12/2018	scs 04...				4,779.12	163,041.41
04/13/2018	scs 04...				6,509.26	169,550.67
04/14/2018	scs 04...				3,361.35	172,912.02
04/15/2018	scs 04...		CLOSED	0.00		172,912.02
04/16/2018	scs 04...				3,475.70	176,387.72
04/17/2018	scs 04...				6,561.13	182,948.85
04/18/2018	scs 04...				5,347.22	188,296.07
04/19/2018	scs 04...				4,179.95	192,476.02
04/20/2018	scs 04...				6,545.06	199,021.08
04/21/2018	scs 04...				6,529.87	205,550.95
04/22/2018	scs 04...		CLOSED	0.00		205,550.95
04/23/2018	scs 04...				2,745.03	208,295.98
04/24/2018	scs 04...				4,708.36	213,004.34
04/25/2018	scs 04...				4,926.27	217,930.61
04/26/2018	scs 04...				4,800.37	222,730.98
04/27/2018	scs 04...				6,842.38	229,573.36
04/28/2018	scs 05...				6,513.69	236,087.05
04/29/2018	scs 04...		CLOSED	0.00		236,087.05
04/30/2018	jmd 05...				3,629.72	239,716.77
05/01/2018	scs 05...				3,915.46	243,632.23
05/02/2018	scs 05...				4,320.90	247,953.13
05/03/2018	scs 04...				4,067.97	252,021.10
05/04/2018	scs 05...				5,845.81	257,866.91
05/05/2018	scs 05...				5,602.71	263,469.62
05/06/2018	scs 05...		CLOSED	0.00		263,469.62
05/07/2018	scs 05...				3,128.59	266,598.21
05/08/2018	scs 05...				4,577.39	271,175.60
05/09/2018	scs 05...				3,724.77	274,900.37
05/10/2018	scs 05...				3,766.38	278,666.75
05/11/2018	scs 05...				6,385.22	285,051.97
05/12/2018	scs 05...				4,847.13	289,899.10
05/13/2018	scs 05...		CLOSED	0.00		289,899.10
05/14/2018	scs 05...		CLOSED	0.00		289,899.10
05/15/2018	scs 05...				5,288.86	295,187.96
05/15/2018	jmd 07...		Dr. Kohl/John Sanderson		2,494.00	297,681.96
05/16/2018	scs 05...				3,527.71	301,209.67
05/17/2018	scs 05...				3,932.43	305,142.10
05/18/2018	jmd 05...				6,566.41	311,708.51
05/19/2018	scs 05...				6,446.41	318,154.92
05/20/2018	scs 05...		CLOSED	0.00		318,154.92
05/21/2018	scs 05...				4,427.75	322,582.67
05/22/2018	jmd 06...				4,458.21	327,040.88
05/23/2018	jmd 06...				3,145.79	330,186.67

Eight Zero Eight of WNY INC.
P&L Detail Transactions
 March through May 2018

Date	Num	Name	Memo	Debit	Credit	Balance
05/24/2018	jmd 06...				3,959.22	334,145.89
05/25/2018	jmd 06...				5,787.49	339,933.38
05/26/2018	jmd 06...				4,971.27	344,904.65
05/27/2018	jmd 06...		CLOSED	0.00		344,904.65
05/28/2018	jmd 06...		CLOSED	0.00		344,904.65
05/29/2018	jmd 06...				3,516.86	348,421.51
05/30/2018	jmd 06...				3,458.51	351,880.02
05/31/2018	jmd 06...		MONTHLY		3,355.57	355,235.59
Total 40050 · Net Sales - Other				0.00	355,235.59	355,235.59
Total 40050 · Net Sales				159.84	359,613.59	359,453.75
4011 · Room Charge						
05/15/2018	scs 05...		room charge		50.00	50.00
05/18/2018	jmd 05...		room charge		50.00	100.00
Total 4011 · Room Charge				0.00	100.00	100.00
6000 · Food Purchases						
6001 · American Caviar						
05/30/2018	19009...	American Caviar	1900936389	185.25		-185.25
Total 6001 · American Caviar				185.25	0.00	-185.25
6003 · Fortune Fish Company						
03/01/2018	895667	Fortune Fish Co.	895667	780.37		-780.37
03/06/2018	902446	Fortune Fish Co.	902446	771.81		-1,552.18
03/08/2018	905829	Fortune Fish Co.	905829	800.99		-2,353.17
03/13/2018	912771	Fortune Fish Co.	912771	884.53		-3,237.70
03/19/2018	921607	Fortune Fish Co.	921607	824.04		-4,061.74
03/22/2018	926831	Fortune Fish Co.	926831	726.80		-4,788.54
03/26/2018	932086	Fortune Fish Co.	932086	855.64		-5,644.18
03/29/2018	937326	Fortune Fish Co.	937326	637.79		-6,281.97
04/02/2018	942456	Fortune Fish Co.	942456	1,024.91		-7,306.88
04/19/2018	969041	Fortune Fish Co.	969041	970.68		-8,277.56
04/26/2018	980459	Fortune Fish Co.	980459	861.84		-9,139.40
05/01/2018	987798	Fortune Fish Co.	987798	718.24		-9,857.64
05/07/2018	997188	Fortune Fish Co.	997188	1,021.53		-10,879.17
05/10/2018	002994	Fortune Fish Co.	002994	946.03		-11,825.20
05/17/2018	014243	Fortune Fish Co.	014243	668.36		-12,493.56
05/24/2018	025645	Fortune Fish Co.	025645	610.97		-13,104.53
05/29/2018	032196	Fortune Fish Co.	032196	1,183.91		-14,288.44
05/31/2018	036019	Fortune Fish Co.	036019	414.30		-14,702.74
Total 6003 · Fortune Fish Company				14,702.74	0.00	-14,702.74
6004 · Garden Valley						
03/30/2018	NO IN...	Garden & Valley Isle...	NO INVOICE	591.46		-591.46
04/05/2018	10000...	Garden & Valley Isle...	10000631	362.48		-953.94
04/10/2018	10001...	Garden & Valley Isle...	10001276	727.40		-1,681.34
04/12/2018	10001...	Garden & Valley Isle...	10001948	350.28		-2,031.62
04/30/2018	NO IN...	Garden & Valley Isle...	NO INVOICE	741.55		-2,773.17

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Accrual Basis

Eight Zero Eight of WNY INC.
P&L Detail Transactions
 March through May 2018

Date	Num	Name	Memo	Debit	Credit	Balance
05/31/2018	10011...	Garden & Valley Isle...	10011259	424.74		-3,197.91
Total 6004 · Garden Valley				3,197.91	0.00	-3,197.91
6005 · Guercio						
03/01/2018	234703	Guercio and Sons	234703	265.90		-265.90
03/01/2018	234704	Guercio and Sons	234704	208.83		-474.73
03/03/2018	234521	Guercio and Sons	234521	321.00		-795.73
03/06/2018	235414	Guercio and Sons	235414	340.45		-1,136.18
03/06/2018	235415	Guercio and Sons	235415	259.18		-1,395.36
03/09/2018	235380	Guercio and Sons	235380	460.00		-1,855.36
03/09/2018	235379	Guercio and Sons	235379	236.53		-2,091.89
03/12/2018	235224	Guercio and Sons	235224	490.00		-2,581.89
03/14/2018	235834	Guercio and Sons	235834	388.11		-2,970.00
03/16/2018	235923	Guercio and Sons	235923	560.99		-3,530.99
03/19/2018	235715	Guercio and Sons	235715	195.00		-3,725.99
03/19/2018	235716	Guercio and Sons	235716	203.48		-3,929.47
03/21/2018	240085	Guercio and Sons	240085	259.25		-4,188.72
03/23/2018	244742	Guercio and Sons	244742	368.40		-4,557.12
03/26/2018	244623	Guercio and Sons	244623	203.97		-4,761.09
03/26/2018	244622	Guercio and Sons	244622	261.39		-5,022.48
03/28/2018	240237	Guercio and Sons	240237	148.00		-5,170.48
03/31/2018	240307	Guercio and Sons	240307	293.82		-5,464.30
03/31/2018	NO IN...	Guercio and Sons	NO INVOICE	239.33		-5,703.63
04/01/2018	NO IN...	Guercio and Sons	NO INVOICE	939.56		-6,643.19
04/01/2018	240418	Guercio and Sons	240418	239.33		-6,882.52
04/03/2018	240515	Guercio and Sons	240515	231.47		-7,113.99
04/07/2018	240971	Guercio and Sons	240971	81.99		-7,195.98
04/09/2018	NO IN...	Guercio and Sons	NO INVOICE	85.84		-7,281.82
04/09/2018	241054	Guercio and Sons	241054	262.98		-7,544.80
04/10/2018	241104	Guercio and Sons	241104	164.65		-7,709.45
04/11/2018	208671	Guercio and Sons	208671	296.24		-8,005.69
04/12/2018	241373	Guercio and Sons	241373	256.05		-8,261.74
04/14/2018	241298	Guercio and Sons	241298	270.36		-8,532.10
04/17/2018	241819	Guercio and Sons	241819	320.39		-8,852.49
04/19/2018	245056	Guercio and Sons	245056	261.65		-9,114.14
04/19/2018	209438	Guercio and Sons	209438	15.00		-9,129.14
04/23/2018	244864	Guercio and Sons	244864	221.82		-9,350.96
04/25/2018	244988	Guercio and Sons	244988	338.84		-9,689.80
04/26/2018	209773	Guercio and Sons	209773	224.42		-9,914.22
04/27/2018	245423	Guercio and Sons	245423	253.52		-10,167.74
04/30/2018	245557	Guercio and Sons	245557	78.19		-10,245.93
05/02/2018	245267	Guercio and Sons	245267	152.57		-10,398.50
05/04/2018	245384	Guercio and Sons	245384	232.56		-10,631.06
05/07/2018	245931	Guercio and Sons	245931	118.70		-10,749.76
05/08/2018	256277	Guercio and Sons	256277	203.25		-10,953.01
05/08/2018	256278	Guercio and Sons	256278	146.07		-11,099.08
05/09/2018	247845	Guercio and Sons	247845	185.09		-11,284.17
05/11/2018	246244	Guercio and Sons	246244	159.06		-11,443.23
05/11/2018	256049	Guercio and Sons	256049	245.08		-11,688.31
05/15/2018	247949	Guercio and Sons	247949	323.13		-12,011.44
05/18/2018	247749	Guercio and Sons	247749	329.42		-12,340.86

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05/21/2018	247634	Guercio and Sons	247634	288.98		-12,629.84
05/24/2018	246102	Guercio and Sons	246102	268.11		-12,897.95
05/26/2018	246439	Guercio and Sons	246439	294.99		-13,192.94
05/31/2018	246775	Guercio and Sons	246775	362.68		-13,555.62
Total 6005 · Guercio				13,555.62	0.00	-13,555.62
6009 · Lee Oriental						
03/06/2018	1126	LEES ORIENTAL F...		625.00		-625.00
03/07/2018	10817	LEES ORIENTAL F...		664.00		-1,289.00
03/13/2018	1132	LEES ORIENTAL F...		806.00		-2,095.00
03/21/2018	1141	LEES ORIENTAL F...		417.00		-2,512.00
03/27/2018	1159	LEES ORIENTAL F...		665.00		-3,177.00
04/03/2018	1168	LEES ORIENTAL F...		592.00		-3,769.00
04/10/2018	1193	LEES ORIENTAL F...		628.00		-4,397.00
04/18/2018	1213	LEES ORIENTAL F...		681.00		-5,078.00
04/23/2018	1225	LEES ORIENTAL F...		596.00		-5,674.00
04/30/2018	1238	LEES ORIENTAL F...		610.00		-6,284.00
05/03/2018	1245	LEES ORIENTAL F...		499.00		-6,783.00
05/16/2018	1256	LEES ORIENTAL F...		537.00		-7,320.00
05/24/2018	1277	LEES ORIENTAL F...		560.00		-7,880.00
05/31/2018	1289	LEES ORIENTAL F...		495.00		-8,375.00
Total 6009 · Lee Oriental				8,375.00	0.00	-8,375.00
6016 · Restaurant Depot						
03/08/2018	DB	Restaurant Depot		140.25		-140.25
04/09/2018	DB	Restaurant Depot		189.56		-329.81
04/23/2018	DB	Restaurant Depot		162.81		-492.62
04/30/2018	DB	Restaurant Depot		370.04		-862.66
Total 6016 · Restaurant Depot				862.66	0.00	-862.66
6017 · Schneiders						
03/02/2018	493632	Schneider's Premiu...	493632	1,268.70		-1,268.70
03/06/2018	493832	Schneider's Premiu...	493832	1,444.65		-2,713.35
03/08/2018	494017	Schneider's Premiu...	494017	999.12		-3,712.47
03/10/2018	494208	Schneider's Premiu...	494208	725.58		-4,438.05
03/13/2018	494308	Schneider's Premiu...	494308	621.81		-5,059.86
03/16/2018	494672	Schneider's Premiu...	494672	1,539.68		-6,599.54
03/19/2018	464766	Schneider's Premiu...	464766	643.79		-7,243.33
03/20/2018	494870	Schneider's Premiu...	494870	167.98		-7,411.31
03/21/2018	494902	Schneider's Premiu...	494902	1,207.75		-8,619.06
03/22/2018	494993	Schneider's Premiu...	494993	628.36		-9,247.42
03/22/2018	494944	Schneider's Premiu...	494944	199.18		-9,446.60
03/23/2018	495115	Schneider's Premiu...	495115	791.18		-10,237.78
03/24/2018	495206	Schneider's Premiu...	495206	437.54		-10,675.32
03/26/2018	495239	Schneider's Premiu...	495239	1,277.37		-11,952.69
03/28/2018	495423	Schneider's Premiu...	495423	308.92		-12,261.61
03/29/2018	495536	Schneider's Premiu...	495536	894.86		-13,156.47
03/31/2018	495729	Schneider's Premiu...	495729	711.20		-13,867.67
03/31/2018	NO IN...	Schneider's Premiu...	NO INVOICE	1,357.19		-15,224.86
04/02/2018	46260...	Schneider's Premiu...	462607C		5.58	-15,219.28

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04/03/2018	495838	Schneider's Premiu...	495838	1,025.23		-16,244.51
04/03/2018	495846	Schneider's Premiu...	495846	117.98		-16,362.49
04/05/2018	495991	Schneider's Premiu...	495991	1,198.64		-17,561.13
04/07/2018	496168	Schneider's Premiu...	496168	544.04		-18,105.17
04/09/2018	496205	Schneider's Premiu...	496205	1,201.56		-19,306.73
04/09/2018	00902...	Schneider's Premiu...	009027C	0.00		-19,306.73
04/09/2018	496215	Schneider's Premiu...	496215	169.33		-19,476.06
04/10/2018	496274	Schneider's Premiu...	496274	607.69		-20,083.75
04/12/2018	496453	Schneider's Premiu...	496453	1,333.35		-21,417.10
04/13/2018	496499	Schneider's Premiu...	496499	241.71		-21,658.81
04/13/2018	00903...	Schneider's Premiu...	009032C		55.12	-21,603.69
04/14/2018	496636	Schneider's Premiu...	496636	559.13		-22,162.82
04/16/2018	496763	Schneider's Premiu...	496763	1,072.35		-23,235.17
04/16/2018	496673	Schneider's Premiu...	496673	959.95		-24,195.12
04/19/2018	496898	Schneider's Premiu...	496898	783.75		-24,978.87
04/20/2018	497050	Schneider's Premiu...	497050	561.87		-25,540.74
04/23/2018	497159	Schneider's Premiu...	497159	1,422.64		-26,963.38
04/24/2018	497239	Schneider's Premiu...	497239	275.11		-27,238.49
04/25/2018	497303	Schneider's Premiu...	497303	199.98		-27,438.47
04/26/2018	497387	Schneider's Premiu...	497387	1,511.10		-28,949.57
04/30/2018	497611	Schneider's Premiu...	497611	1,111.85		-30,061.42
05/02/2018	497770	Schneider's Premiu...	497770	1,198.68		-31,260.10
05/04/2018	497995	Schneider's Premiu...	497995	1,556.67		-32,816.77
05/05/2018	498083	Schneider's Premiu...	498083	116.20		-32,932.97
05/07/2018	498126	Schneider's Premiu...	498126	1,021.92		-33,954.89
05/09/2018	498309	Schneider's Premiu...	498309	639.22		-34,594.11
05/11/2018	498533	Schneider's Premiu...	498533	110.33		-34,704.44
05/11/2018	498535	Schneider's Premiu...	498535	1,343.20		-36,047.64
05/15/2018	498749	Schneider's Premiu...	498749	979.12		-37,026.76
05/18/2018	499079	Schneider's Premiu...	499079	1,374.35		-38,401.11
05/21/2018	499174	Schneider's Premiu...	499174	1,205.18		-39,606.29
05/22/2018	282282	Schneider's Premiu...	282282	1,374.35		-40,980.64
05/22/2018	282523	Schneider's Premiu...	282523	646.74		-41,627.38
05/24/2018	499451	Schneider's Premiu...	499451	1,036.19		-42,663.57
05/26/2018	499722	Schneider's Premiu...	499722	956.57		-43,620.14
05/29/2018	499800	Schneider's Premiu...	499800	633.81		-44,253.95
Total 6017 · Schneiders				44,314.65	60.70	-44,253.95
6022 · TOPS						
03/06/2018	DB	Tops Market	DB	35.16		-35.16
04/30/2018	DB	Tops Market	DB	27.35		-62.51
Total 6022 · TOPS				62.51	0.00	-62.51
6025 · US Foods						
05/21/2018	DB	US Foodservice		21.37		-21.37
Total 6025 · US Foods				21.37	0.00	-21.37
6026 · Wegmans						
04/16/2018	DB	Wegmans		26.46		-26.46

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Total 6026 · Wegmans				26.46	0.00	-26.46
6033 · Various						
03/01/2018	DB	HONOLULU FISH C...		633.89		-633.89
03/26/2018	1158	Fulmer Farms	1544, 1548, 1567, 1609	270.00		-903.89
03/29/2018	80-23...	JFC International	80-2331356	654.84		-1,558.73
04/11/2018	DB	WNY Fun Foods		95.50		-1,654.23
04/20/2018	DB	Foods In Season		703.93		-2,358.16
04/20/2018	80-23...	JFC International	80-2333973	84.56		-2,442.72
04/25/2018	80-23...	JFC International	80-2350988	968.94		-3,411.66
04/30/2018	DB	ASIAN STORE		34.77		-3,446.43
05/10/2018		WNY Fun Foods		25.00		-3,471.43
05/16/2018	80-23...	JFC International	80-2366143	1,174.00		-4,645.43
05/16/2018	80-23...	JFC International	80-2350989	114.30		-4,759.73
05/21/2018	DB	Desi's Produce		47.70		-4,807.43
05/22/2018	80-23...	JFC International	80-2366143		225.80	-4,581.63
Total 6033 · Various				4,807.43	225.80	-4,581.63
6051 · Price Rite						
04/20/2018	DB	Price Rite	6051	14.38		-14.38
Total 6051 · Price Rite				14.38	0.00	-14.38
6071 · Hudson Valley Foie Gra						
04/09/2018	1183	HVFG - Hudson Vall...	1183	400.00		-400.00
05/25/2018	NO IN...	HVFG - Hudson Vall...	NO INVOICE	510.47		-910.47
Total 6071 · Hudson Valley Foie Gra				910.47	0.00	-910.47
6074 · Tarantino						
03/01/2018	641664	Tarantino Foods	641664	17.00		-17.00
03/03/2018	642774	Tarantino Foods	642774	297.30		-314.30
03/06/2018	644046	Tarantino Foods	644046	121.75		-436.05
03/07/2018	644446	Tarantino Foods	644446	146.00		-582.05
03/07/2018	644720	Tarantino Foods	644720	106.80		-688.85
03/19/2018	650983	Tarantino Foods	650983	375.37		-1,064.22
03/22/2018	652857	Tarantino Foods	652857	245.60		-1,309.82
03/24/2018	654087	Tarantino Foods	654087	128.84		-1,438.66
03/27/2018	655568	Tarantino Foods	655568	328.00		-1,766.66
03/28/2018	655785	Tarantino Foods	655785	170.00		-1,936.66
03/31/2018	657608	Tarantino Foods	657608	24.50		-1,961.16
04/01/2018	656324	Tarantino Foods	656324	19.50		-1,980.66
04/03/2018	659059	Tarantino Foods	659059	198.84		-2,179.50
04/03/2018	659062	Tarantino Foods	659062	101.45		-2,280.95
04/05/2018	660033	Tarantino Foods	660033	664.30		-2,945.25
04/06/2018	660734	Tarantino Foods	660734	334.95		-3,280.20
04/09/2018	662144	Tarantino Foods	662144	373.04		-3,653.24
04/10/2018	662796	Tarantino Foods	662796	293.95		-3,947.19
04/12/2018	664002	Tarantino Foods	664002	136.89		-4,084.08
04/14/2018	665131	Tarantino Foods	665131	323.71		-4,407.79
04/17/2018	666632	Tarantino Foods	666632	427.90		-4,835.69
04/17/2018	666633	Tarantino Foods	666633	41.93		-4,877.62

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04/18/2018	667205	Tarantino Foods	667205	198.36		-5,075.98
04/20/2018	668524	Tarantino Foods	668524	362.50		-5,438.48
04/23/2018	670031	Tarantino Foods	670031	229.75		-5,668.23
04/25/2018	671256	Tarantino Foods	671256	178.20		-5,846.43
04/27/2018	672703	Tarantino Foods	672703	32.90		-5,879.33
04/27/2018	672702	Tarantino Foods	672702	287.00		-6,166.33
04/30/2018	674264	Tarantino Foods	674264	340.16		-6,506.49
05/02/2018	675505	Tarantino Foods	675505	339.91		-6,846.40
05/04/2018	676799	Tarantino Foods	676799	262.82		-7,109.22
05/05/2018	498083	Tarantino Foods	498083	116.20		-7,225.42
05/07/2018	678453	Tarantino Foods	678453	306.20		-7,531.62
05/09/2018	679643	Tarantino Foods	679643	344.76		-7,876.38
05/09/2018	679384	Tarantino Foods	679384	73.95		-7,950.33
05/09/2018	679813	Tarantino Foods	679813	29.50		-7,979.83
05/11/2018	680927	Tarantino Foods	680927	281.76		-8,261.59
05/15/2018	683031	Tarantino Foods	683031	196.55		-8,458.14
05/18/2018	685050	Tarantino Foods	685050	650.27		-9,108.41
05/19/2018	685715	Tarantino Foods	685715	141.37		-9,249.78
05/22/2018	687361	Tarantino Foods	687361	260.11		-9,509.89
05/26/2018	688539	Tarantino Foods	688539	249.43		-9,759.32
05/29/2018	NO IN...	Tarantino Foods	NO INVOICE	331.34		-10,090.66
05/29/2018	690755	Tarantino Foods	690755	297.80		-10,388.46
05/29/2018	690756	Tarantino Foods	690756	33.54		-10,422.00
05/31/2018	69188...	Tarantino Foods	691880, 691659	341.11		-10,763.11
05/31/2018	691880	Tarantino Foods	691880	291.25		-11,054.36
Total 6074 · Tarantino				11,054.36	0.00	-11,054.36
6077 · Latina Food Service						
03/06/2018	634273	Latina Food Service	634273	394.02		-394.02
03/08/2018	636342	Latina Food Service	636342	53.89		-447.91
03/20/2018	641635	Latina Food Service	641635	843.11		-1,291.02
03/22/2018	642998	Latina Food Service	642998	113.21		-1,404.23
03/23/2018	643787	Latina Food Service	643787		59.72	-1,344.51
03/28/2018	645066	Latina Food Service	645066	529.89		-1,874.40
03/29/2018	646306	Latina Food Service	646036	75.73		-1,950.13
04/02/2018	647678	Latina Food Service	647678		75.73	-1,874.40
04/06/2018	649755	Latina Food Service	649755	405.34		-2,279.74
04/11/2018	651387	Latina Food Service	651387	552.52		-2,832.26
04/19/2018	655851	Latina Food Service	655851	424.56		-3,256.82
04/25/2018	658850	Latina Food Service	658850	53.89		-3,310.71
04/27/2018	659750	Latina Food Service	659750	634.76		-3,945.47
05/04/2018	663353	Latina Food Service	663353	483.74		-4,429.21
05/10/2018	665960	Latina Food Service	665960	711.07		-5,140.28
05/11/2018	667480	Latina Food Service	667480		85.22	-5,055.06
05/19/2018	669881	Latina Food Service	669881	606.68		-5,661.74
05/21/2018	671605	Latina Food Service	671605	92.61		-5,754.35
05/21/2018	671790	Latina Food Service	671790		92.61	-5,661.74
05/21/2018	671790	Latina Food Service	671790	92.61		-5,754.35
05/21/2018	671790	Latina Food Service	671790		92.61	-5,661.74
05/25/2018	673948	Latina Food Service	673948	551.15		-6,212.89

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05/30/2018	NO IN...	Latina Food Service	NO INVOICE	787.00		-6,999.89
Total 6077 · Latina Food Service				7,405.78	405.89	-6,999.89
6080 · Fresh & Wild						
03/08/2018	DB	Fresh & Wild	NO INVOICE	500.00		-500.00
03/30/2018	DB	Fresh & Wild	NO INVOICE	477.30		-977.30
Total 6080 · Fresh & Wild				977.30	0.00	-977.30
6084 · Ni Hoowa Supermarket						
04/18/2018	DB	NI HOOWA SUPER...		104.07		-104.07
Total 6084 · Ni Hoowa Supermarket				104.07	0.00	-104.07
Total 6000 · Food Purchases				110,577.96	692.39	-109,885.57
6500 · Beverages						
6539 · McCullagh Coffee						
03/20/2018	7056	McCullagh Coffee	7056	39.50		-39.50
04/24/2018	8062	McCullagh Coffee	8062	79.00		-118.50
05/08/2018	8489	McCullagh Coffee	8489	79.00		-197.50
05/22/2018	9109	McCullagh Coffee	9109	60.50		-258.00
Total 6539 · McCullagh Coffee				258.00	0.00	-258.00
6504 · Empire						
03/02/2018	90225...	Empire Merchants N...	90225421	928.95		-928.95
03/06/2018	90226...	Empire Merchants N...	90226551	879.79		-1,808.74
03/07/2018	90231...	Empire Merchants N...	90231478	24.86		-1,833.60
03/19/2018	90242...	Empire Merchants N...	90242981	748.64		-2,582.24
03/28/2018	90253...	Empire Merchants N...	90253159	759.35		-3,341.59
04/06/2018	90263...	Empire Merchants N...	90263109	632.77		-3,974.36
04/18/2018	90274...	Empire Merchants N...	90274817	1,184.98		-5,159.34
04/27/2018	90285...	Empire Merchants N...	90285077	1,151.18		-6,310.52
05/03/2018	90293...	Empire Merchants N...	90293082	376.01		-6,686.53
05/11/2018	90304...	Empire Merchants N...	90304121	416.41		-7,102.94
05/18/2018	90311...	Empire Merchants N...	90311248	200.00		-7,302.94
05/23/2018	90312...	Empire Merchants N...	90312545	1,222.93		-8,525.87
05/30/2018	90320...	Empire Merchants N...	90320510	660.50		-9,186.37
05/31/2018	90323...	Empire Merchants N...	90323627	685.92		-9,872.29
Total 6504 · Empire				9,872.29	0.00	-9,872.29
6510 · Try It Distributing						
03/06/2018	1360961	Try-It Distributing (A)	1360961	24.70		-24.70
03/06/2018	1360960	Try-It Distributing (A)	1360960	137.88		-162.58
03/28/2018	1373328	Try-It Distributing (A)	1373328	77.40		-239.98
04/17/2018	1383206	Try-It Distributing (A)	1383206	200.20		-440.18
04/17/2018	1383207	Try-It Distributing (A)	1383207	24.70		-464.88
04/25/2018	1387497	Try-It Distributing (A)	1387497	92.50		-557.38
05/02/2018	1391992	Try-It Distributing (A)	1391992	33.30		-590.68
05/09/2018	1395614	Try-It Distributing (A)	1395614	69.42		-660.10
05/09/2018	1395615	Try-It Distributing (A)	1395615	24.70		-684.80

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05/23/2018	1405626	Try-It Distributing (A)	1405626	104.90		-789.70
05/31/2018	1408352	Try-It Distributing (A)	1408352	245.82		-1,035.52
Total 6510 · Try It Distributing				1,035.52	0.00	-1,035.52
6514 · T Edward Wines						
03/06/2018	S3946...	T Edwards Wines	S394676	802.00		-802.00
04/01/2018	S1050...	T Edwards Wines	S1050076	15.00		-817.00
04/10/2018	S5398...	T Edwards Wines	S5398804	600.00		-1,417.00
05/22/2018	S5403...	T Edwards Wines	S5403808	360.00		-1,777.00
Total 6514 · T Edward Wines				1,777.00	0.00	-1,777.00
6515 · Certo						
03/06/2018	DB	Certo Brothers (A)	DB	25.00		-25.00
03/06/2018	685769	Certo Brothers (A)	685769	563.50		-588.50
03/06/2018	685768	Certo Brothers (A)	685768	31.40		-619.90
03/20/2018	693579	Certo Brothers (A)	693579	346.15		-966.05
03/28/2018	698574	Certo Brothers (A)	698574	57.00		-1,023.05
03/28/2018	698573	Certo Brothers (A)	698573	56.68		-1,079.73
04/04/2018	702404	Certo Brothers (A)	702404		119.00	-960.73
04/04/2018	702404	Certo Brothers (A)	702444		120.00	-840.73
04/05/2018	702638	Certo Brothers (A)	702638	31.20		-871.93
04/05/2018	702639	Certo Brothers (A)	702639	276.00		-1,147.93
04/12/2018	706371	Certo Brothers (A)	706371	113.46		-1,261.39
04/12/2018	706372	Certo Brothers (A)	706372	57.00		-1,318.39
04/17/2018	708493	Certo Brothers (A)	708493	446.15		-1,764.54
04/24/2018	712267	Certo Brothers (A)	712267	58.52		-1,823.06
04/24/2018	712268	Certo Brothers (A)	712268	150.50		-1,973.56
05/02/2018	717162	Certo Brothers (A)	717162	29.16		-2,002.72
05/02/2018	717163	Certo Brothers (A)	717163	234.00		-2,236.72
05/17/2018	726084	Certo Brothers (A)	726084	152.50		-2,389.22
05/23/2018	729667	Certo Brothers (A)	729667	62.60		-2,451.82
05/26/2018	73274...	Certo Brothers (A)	732748, 732749	209.72		-2,661.54
Total 6515 · Certo				2,900.54	239.00	-2,661.54
6518 · Irish Carbonic						
03/20/2018	00222...	IRISH Carbonic (a-1...	00222445	87.00		-87.00
03/20/2018	00225...	IRISH Carbonic (a-1...	00225761	11.10		-98.10
03/31/2018	00224...	IRISH Carbonic (a-1...	00224359	8.92		-107.02
04/16/2018	00227...	IRISH Carbonic (a-1...	00227746	323.20		-430.22
04/17/2018	00227...	IRISH Carbonic (a-1...	00227876	87.00		-517.22
04/25/2018	00228...	IRISH Carbonic (a-1...	00228792	97.00		-614.22
04/30/2018	00230...	IRISH Carbonic (a-1...	00230089	9.35		-623.57
05/11/2018	00232...	IRISH Carbonic (a-1...	00232977	347.02		-970.59
05/31/2018	00801...	IRISH Carbonic (a-1...	00801006	237.80		-1,208.39
05/31/2018	00235...	IRISH Carbonic (a-1...	00235870	12.29		-1,220.68
Total 6518 · Irish Carbonic				1,220.68	0.00	-1,220.68
6522 · Frederick Wildman						
03/06/2018	80848...	Frederick Wildman a...	80848488	313.41		-313.41

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04/18/2018	80857...	Frederick Wildman a...	80857741	332.50		-645.91
Total 6522 · Frederick Wildman				645.91	0.00	-645.91
6524 · Martin Scott						
03/06/2018	NY17...	Martin Scott Wines ...	NY1701955	704.00		-704.00
05/03/2018	NY17...	Martin Scott Wines ...	NY1733475	440.00		-1,144.00
Total 6524 · Martin Scott				1,144.00	0.00	-1,144.00
6528 · Opici						
03/05/2018	407891	Opici Wine Group	407891	104.00		-104.00
05/04/2018	438277	Opici Wine Group	438277	200.00		-304.00
Total 6528 · Opici				304.00	0.00	-304.00
6529 · Southern Glazer's						
03/02/2018	4588070	Southern Glazer's of...	4588070	513.05		-513.05
03/02/2018	4589478	Southern Glazer's of...	4589478	695.10		-1,208.15
03/02/2018	4589477	Southern Glazer's of...	4589477	392.00		-1,600.15
03/21/2018	4601257	Southern Glazer's of...	4601257	955.15		-2,555.30
03/30/2018	4609366	Southern Glazer's of...	4609366	633.33		-3,188.63
03/30/2018	4609365	Southern Glazer's of...	4609365	536.00		-3,724.63
04/10/2018	4616392	Southern Glazer's of...	4616392	1,373.23		-5,097.86
04/16/2018	5377679	Southern Glazer's of...	5377679	640.00		-5,737.86
04/18/2018	4625871	Southern Glazer's of...	4625871	839.12		-6,576.98
04/27/2018	4631379	Southern Glazer's of...	4631379	850.15		-7,427.13
04/30/2018	9768318	Southern Glazer's of...	9768318		100.30	-7,326.83
05/04/2018	4637122	Southern Glazer's of...	4637122	577.96		-7,904.79
05/10/2018	4642787	Southern Glazer's of...	4642787	688.88		-8,593.67
05/14/2018	9770711	Southern Glazer's of...	9770711		12.16	-8,581.51
05/25/2018	4654002	Southern Glazer's of...	4654002	1,587.44		-10,168.95
05/31/2018	5380420	Southern Glazer's of...	5380420	1,370.89		-11,539.84
Total 6529 · Southern Glazer's				11,652.30	112.46	-11,539.84
6534 · Tri Vin Imports						
03/28/2018	TVNY...	TRI VIN Imports, INC	TVNY0046927	240.00		-240.00
04/10/2018	TVNY...	TRI VIN Imports, INC	TVNY0047471	750.00		-990.00
05/21/2018	TVNY...	TRI VIN Imports, INC	TVNY0049132	684.00		-1,674.00
Total 6534 · Tri Vin Imports				1,674.00	0.00	-1,674.00
6536 · Winebow						
04/05/2018	NO IN...	Winebow	NO INVOICE	724.00		-724.00
Total 6536 · Winebow				724.00	0.00	-724.00
Total 6500 · Beverages				33,208.24	351.46	-32,856.78
5001 · Operating Expenses						
5002 · Delivery Fees (Skip/Grub)						
03/03/2018	jmd 03...			461.48		-461.48
03/10/2018	jmd 03...			478.07		-939.55

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03/17/2018	jmd 03...			468.13		-1,407.68
03/24/2018	jmd 03...			440.58		-1,848.26
Total 5002 · Delivery Fees (Skip/Grub)				1,848.26	0.00	-1,848.26
5000 · Credit Card Fees						
03/01/2018	db	Merchant Services I...		76.97		-76.97
03/02/2018	DB	Merchant Services I...		69.72		-146.69
03/05/2018	DB	Merchant Services I...		570.04		-716.73
03/05/2018	DB	Merchant Services I...		91.67		-808.40
03/05/2018	DB	Merchant Services I...		73.24		-881.64
03/05/2018	DB	Merchant Services I...		77.10		-958.74
03/05/2018	DB	Merchant Services I...		50.70		-1,009.44
03/06/2018	DB	Merchant Services I...		855.62		-1,865.06
03/07/2018	DB	Merchant Services I...		50.06		-1,915.12
03/08/2018	DB	Merchant Services I...		62.00		-1,977.12
03/09/2018	DB	Merchant Services I...		80.80		-2,057.92
03/12/2018	DB	Merchant Services I...		124.70		-2,182.62
03/12/2018	DB	Merchant Services I...		89.45		-2,272.07
03/12/2018	DB	Merchant Services I...		59.42		-2,331.49
03/14/2018	DB	Merchant Services I...		60.93		-2,392.42
03/15/2018	DB	Merchant Services I...		34.00		-2,426.42
03/16/2018	DB	Merchant Services I...		32.13		-2,458.55
03/19/2018	DB	Merchant Services I...		90.16		-2,548.71
03/19/2018	DB	Merchant Services I...		66.26		-2,614.97
03/19/2018	DB	Merchant Services I...		63.20		-2,678.17
03/21/2018	DB	Merchant Services I...		42.17		-2,720.34
03/22/2018	DB	Merchant Services I...		52.73		-2,773.07
03/23/2018	DB	Merchant Services I...		64.41		-2,837.48
03/26/2018	DB	Merchant Services I...		61.59		-2,899.07
03/26/2018	DB	Merchant Services I...		80.84		-2,979.91
03/26/2018	DB	Merchant Services I...		99.22		-3,079.13
03/28/2018	DB	Merchant Services I...		57.41		-3,136.54
03/29/2018	DB	Merchant Services I...		71.80		-3,208.34
03/30/2018	DB	Merchant Services I...		63.08		-3,271.42
04/02/2018	DB	Merchant Services I...		58.65		-3,330.07
04/02/2018	DB	Merchant Services I...		122.65		-3,452.72
04/03/2018	DB	Merchant Services I...		70.88		-3,523.60
04/05/2018	DB	Merchant Services I...		68.82		-3,592.42
04/05/2018	DB	Merchant Services I...	AMEX	701.53		-4,293.95
04/05/2018	DB	Merchant Services I...		50.00		-4,343.95
04/06/2018	DB	Merchant Services I...		72.42		-4,416.37
04/06/2018	DB	Merchant Services I...		952.52		-5,368.89
04/09/2018	DB	Merchant Services I...		70.30		-5,439.19
04/09/2018	DB	Merchant Services I...		124.96		-5,564.15
04/09/2018	DB	Merchant Services I...		113.90		-5,678.05
04/11/2018	DB	Merchant Services I...		45.64		-5,723.69
04/12/2018	DB	Merchant Services I...		59.97		-5,783.66
04/13/2018	DB	Merchant Services I...		51.95		-5,835.61
04/16/2018	DB	Merchant Services I...		85.68		-5,921.29
04/16/2018	DB	Merchant Services I...		51.44		-5,972.73
04/18/2018	DB	Merchant Services I...		48.27		-6,021.00

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04/19/2018	DB	Merchant Services I...		74.42		-6,095.42
04/20/2018	DB	Merchant Services I...		76.75		-6,172.17
04/23/2018	DB	Merchant Services I...		66.34		-6,238.51
04/23/2018	DB	Merchant Services I...		101.87		-6,340.38
04/25/2018	DB	Merchant Services I...		115.64		-6,456.02
04/25/2018	DB	Merchant Services I...		33.11		-6,489.13
04/26/2018	DB	Merchant Services I...		77.54		-6,566.67
04/27/2018	DB	Merchant Services I...		69.72		-6,636.39
04/30/2018		Merchant Services I...		72.63		-6,709.02
04/30/2018		Merchant Services I...		116.30		-6,825.32
04/30/2018		Merchant Services I...		108.50		-6,933.82
05/02/2018		Merchant Services I...		54.10		-6,987.92
05/04/2018		Merchant Services I...		72.59		-7,060.51
05/04/2018		Merchant Services I...		59.83		-7,120.34
05/07/2018	DB	Merchant Services I...		771.51		-7,891.85
05/07/2018	DB	Merchant Services I...		942.45		-8,834.30
05/07/2018	DB	Merchant Services I...		78.84		-8,913.14
05/07/2018	DB	Merchant Services I...		81.92		-8,995.06
05/07/2018	DB	Merchant Services I...		59.67		-9,054.73
05/09/2018	DB	Merchant Services I...		40.49		-9,095.22
05/10/2018	DB	Merchant Services I...		60.27		-9,155.49
05/11/2018	DB	Merchant Services I...		62.56		-9,218.05
05/14/2018	DB	Merchant Services I...		58.93		-9,276.98
05/15/2018	DB	Merchant Services I...		70.14		-9,347.12
05/15/2018	DB	Merchant Services I...		102.85		-9,449.97
05/17/2018	DB	Merchant Services I...		90.63		-9,540.60
05/18/2018	DB	Merchant Services I...		55.48		-9,596.08
05/21/2018		Merchant Services I...		113.45		-9,709.53
05/21/2018		Merchant Services I...		101.51		-9,811.04
05/21/2018		Merchant Services I...		50.88		-9,861.92
05/24/2018		Merchant Services I...		69.19		-9,931.11
05/25/2018		Merchant Services I...		68.27		-9,999.38
05/25/2018		Merchant Services I...		37.02		-10,036.40
05/29/2018		Merchant Services I...		52.81		-10,089.21
05/30/2018		Merchant Services I...		82.11		-10,171.32
05/30/2018		Merchant Services I...		85.24		-10,256.56
05/31/2018	DB	Merchant Services I...		52.61		-10,309.17
Total 5000 - Credit Card Fees				10,309.17	0.00	-10,309.17
6676 - Legal and professional						
03/05/2018	March...	Accounting	March 5 Accounting	500.00		-500.00
03/12/2018	March...	Accounting	March 12 Accounting	700.00		-1,200.00
03/12/2018	DB		LEGAL PROCESS FEE	110.00		-1,310.00
03/19/2018	March...	Accounting		500.00		-1,810.00
03/26/2018	March...	Accounting	March 26 Accounting	500.00		-2,310.00
04/02/2018	April 2...	Accounting	April 2 Accounting	500.00		-2,810.00
04/09/2018	April 9...	Accounting	April 9 Accounting	500.00		-3,310.00
04/16/2018	April 1...	Accounting	April 16 Accounting	500.00		-3,810.00
04/23/2018	April 2...	Accounting	April 23 Accounting	500.00		-4,310.00
04/30/2018	April 3...	Accounting	April 30 Accounting	500.00		-4,810.00
05/07/2018	May 7 ...	Accounting	May 7 Accounting	500.00		-5,310.00

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05/14/2018	May 1...	Accounting	May 14 Accounting	500.00		-5,810.00
05/21/2018	May 2...	Accounting	May 21 Accounting	500.00		-6,310.00
05/28/2018	May 2...	Accounting	May 28 Accounting	500.00		-6,810.00
Total 6676 · Legal and professional				6,810.00	0.00	-6,810.00
5340 · Janitorial and Cleaning						
03/06/2018	LROC...	ALSCO	LROC907523	420.52		-420.52
03/27/2018	0330187	Cleaning Solution, In...	0330187	296.38		-716.90
04/27/2018	0428182	Cleaning Solution, In...	0428182	301.64		-1,018.54
05/28/2018	0530189	Cleaning Solution, In...	0530189	318.14		-1,336.68
Total 5340 · Janitorial and Cleaning				1,336.68	0.00	-1,336.68
5023 · Charitable Donations						
04/01/2018	scs 04...		SEE ATTACHED	100.00		-100.00
04/22/2018	scs 04...		CLOSED	0.00		-100.00
04/28/2018	scs 05...			20.00		-120.00
04/29/2018	scs 04...		CLOSED	0.00		-120.00
05/01/2018	scs 05...			0.00		-120.00
05/02/2018	scs 05...			0.00		-120.00
05/03/2018	scs 04...			0.00		-120.00
05/04/2018	scs 05...			0.00		-120.00
05/05/2018	scs 05...			0.00		-120.00
05/06/2018	scs 05...		CLOSED	0.00		-120.00
05/07/2018	scs 05...			0.00		-120.00
05/07/2018	scs 05...		Buffalo Therapeutic Riding	50.00		-170.00
05/07/2018	scs 05...		Kathy Wendel Lista	50.00		-220.00
05/08/2018	scs 05...			0.00		-220.00
05/09/2018	scs 05...			0.00		-220.00
05/10/2018	scs 05...			0.00		-220.00
05/11/2018	scs 05...			0.00		-220.00
05/12/2018	scs 05...			0.00		-220.00
05/13/2018	scs 05...		CLOSED	0.00		-220.00
05/14/2018	scs 05...		CLOSED	0.00		-220.00
05/15/2018	scs 05...			0.00		-220.00
05/27/2018	jmd 06...		CLOSED	0.00		-220.00
05/28/2018	jmd 06...		CLOSED	0.00		-220.00
Total 5023 · Charitable Donations				220.00	0.00	-220.00
5132 · Laundry						
03/07/2018	19009...	AmeriPride Linen (M)	1900908046	190.11		-190.11
03/20/2018	19100...	AmeriPride Linen (M)	1910046863	42.36		-232.47
03/21/2018	19009...	AmeriPride Linen (M)	1900912603	195.37		-427.84
03/28/2018	19009...	AmeriPride Linen (M)	1900914848	205.71		-633.55
04/04/2018	19009...	AmeriPride Linen (M)	1900917190	207.71		-841.26
04/11/2018	49009...	AmeriPride Linen (M)	4900919486	207.71		-1,048.97
04/18/2018	19009...	AmeriPride Linen (M)	1900921783	258.30		-1,307.27
04/25/2018	19009...	AmeriPride Linen (M)	1900924141	251.05		-1,558.32
05/02/2018	19009...	AmeriPride Linen (M)	1900926552	172.17		-1,730.49
05/09/2018	19009...	AmeriPride Linen (M)	1900928963	172.17		-1,902.66
05/16/2018	19009...	AmeriPride Linen (M)	1900931273	172.17		-2,074.83

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05/23/2018	19009...	AmeriPride Linen (M)	1900938229	125.76		-2,200.59
05/30/2018	19009...	AmeriPride Linen (M)	1900931273	172.17		-2,372.76
Total 5132 · Laundry				2,372.76	0.00	-2,372.76
5310 · Supplies						
03/27/2018	DB	PAPER ROLLS SU...		162.00		-162.00
04/05/2018	DB	WEBSTAIRANT S...		90.96		-252.96
04/09/2018	DB	MTC Kitchen		85.22		-338.18
04/09/2018	DB	Amazon.com		40.48		-378.66
04/10/2018	DB	Amazon.com		78.28		-456.94
04/12/2018	DB	Valutec Card Solutio...	Purchase gift certificates	1,102.49		-1,559.43
04/16/2018	DB	Walgreens		28.06		-1,587.49
04/18/2018	DB	Walgreens		67.44		-1,654.93
04/18/2018	DB	Amazon.com		77.74		-1,732.67
04/18/2018	DB	Amazon.com		136.56		-1,869.23
04/18/2018	DB	Amazon.com	REFUND		35.59	-1,833.64
04/20/2018	DB	Amazon.com		38.28		-1,871.92
04/23/2018	DB	Walgreens		72.38		-1,944.30
Total 5310 · Supplies				1,979.89	35.59	-1,944.30
5330 · Office Expense						
03/02/2018	DB	BAP DOWN TOWN ...		22.00		-22.00
04/23/2018	DB	Home Depot		38.99		-60.99
05/04/2018	DB	BAP DOWN TOWN ...		74.70		-135.69
05/11/2018	DB	Valutec Card Solutio...	gift cards	24.14		-159.83
05/23/2018		Office Max		7.61		-167.44
Total 5330 · Office Expense				167.44	0.00	-167.44
6100 · Restaurant Furnishings						
03/30/2018	DB	Paypal		76.00		-76.00
04/09/2018	DB	JB Prince Co., Inc. (...)		277.49		-353.49
05/16/2018		Paypal		39.00		-392.49
05/21/2018	DB	The Webstaurant St...		265.69		-658.18
05/22/2018				39.08		-697.26
Total 6100 · Restaurant Furnishings				697.26	0.00	-697.26
6130 · Miscellaneous Expenses						
03/31/2018	RECON		***RECON ATTACH***			0.00
03/31/2018	RECON		****RECON ATTACH***			0.00
03/31/2018	RECON		***RECON ATTACH***			0.00
03/31/2018	RECON		***RECON ATTACH**			0.00
03/31/2018	scs 04...		***RECON ATTACH***			0.00
05/31/2018	RECON		**RECON ATTACH**			0.00
05/31/2018	RECON		***RECON attach***			0.00
05/31/2018	RECON		***RECON ATTACH***	0.00		0.00
05/31/2018	RECON		***RECON attach***			0.00
Total 6130 · Miscellaneous Expenses				0.00	0.00	0.00

6600 · Utilities

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Date	Num	Name	Memo	Debit	Credit	Balance
5010 · Music						
03/04/2018		MUZAK/MOOD (A4)...		128.32		-128.32
04/04/2018		MUZAK/MOOD (A4)...		128.32		-256.64
05/04/2018		MUZAK/MOOD (A4)...		128.32		-384.96
Total 5010 · Music				384.96	0.00	-384.96
6620 · Internet						
03/12/2018		Spectrum/Time War...		216.67		-216.67
03/17/2018	APRIL	Windstream/EarthLi...	9852818500	157.91		-374.58
04/12/2018		Spectrum/Time War...		196.67		-571.25
04/17/2018		Windstream/EarthLi...	9852818500	162.78		-734.03
05/12/2018		Spectrum/Time War...		232.12		-966.15
05/25/2018		Windstream/EarthLi...	9852818500	163.61		-1,129.76
Total 6620 · Internet				1,129.76	0.00	-1,129.76
6630 · Electric						
03/31/2018		Grid (05441-77004) ...		194.82		-194.82
03/31/2018		Grid (10844-51008) ...		429.61		-624.43
04/30/2018		Grid (05441-77004) ...		180.06		-804.49
04/30/2018		Grid (10844-51008) ...		397.81		-1,202.30
05/31/2018		Grid (05441-77004) ...		267.15		-1,469.45
05/31/2018		Grid (10844-51008) ...		587.29		-2,056.74
Total 6630 · Electric				2,056.74	0.00	-2,056.74
6640 · Gas						
03/25/2018		Fuel (6624556-07) (...)	6624556-07	405.42		-405.42
04/25/2018		Fuel (6624556-07) (...)	6624556-07	452.37		-857.79
Total 6640 · Gas				857.79	0.00	-857.79
6655 · Wireless						
03/01/2018	Mar	Verizon Wireless (A...		318.97		-318.97
04/01/2018	April	Verizon Wireless (A...	April	343.23		-662.20
05/01/2018		Verizon Wireless (A...	May	323.07		-985.27
Total 6655 · Wireless				985.27	0.00	-985.27
Total 6600 · Utilities				5,414.52	0.00	-5,414.52
5020 · Monthly Bank Charges						
03/08/2018	DB	M&T BANK		182.00		-182.00
03/08/2018	DB	M&T BANK		1,024.89		-1,206.89
03/08/2018	DB	M&T BANK		48.25		-1,255.14
04/09/2018	DB	M&T BANK		183.76		-1,438.90
04/09/2018	DB	M&T BANK		964.73		-2,403.63
04/09/2018	DB	M&T BANK		5.00		-2,408.63
04/17/2018	DB	M&T BANK	INTERNATIONAL FEE	1.43		-2,410.06
05/04/2018	EFT	Nu Albert	#1254 REPLACED NSF PAYCHECK	9.11		-2,419.17
05/08/2018	DB	M&T BANK	Monthly service charge	117.44		-2,536.61

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 5020 · Monthly Bank Charges				2,536.61	0.00	-2,536.61
8145 · Payroll Processing Fee						
03/02/2018	Paychex	Paychex Payroll	0309 PAYCHEX	169.98		-169.98
03/09/2018	Paychex	Paychex Payroll	0316 PAYCHEX	169.98		-339.96
03/16/2018	DB	Paychex Invoice	HRS SERVICES	165.90		-505.86
03/16/2018	DB	Paychex Invoice	HRS SERVICES	30.00		-535.86
03/16/2018	Paychex	Paychex Payroll	0323 PAYCHEX	169.98		-705.84
03/23/2018	Paychex	Paychex Payroll	0330 PAYCHEX	169.98		-875.82
03/30/2018	Paychex	Paychex Payroll	0406 PAYCHEX	180.98		-1,056.80
04/06/2018	Paychex	Paychex Payroll	0413 PAYCHEX	173.43		-1,230.23
04/13/2018	DB	Paychex Invoice	HRS SERVICES	30.00		-1,260.23
04/13/2018	DB	Paychex Invoice	HRS SERVICES	131.25		-1,391.48
04/13/2018	DB	Paychex Invoice	HRS SERVICES	146.30		-1,537.78
04/13/2018	Paychex	Paychex Payroll	0420 PAYCHEX	166.53		-1,704.31
04/20/2018	Paychex	Paychex Payroll	0427 PAYCHEX	169.98		-1,874.29
04/27/2018	Paychex	Paychex Payroll	0504 PAYCHEX	171.07		-2,045.36
04/30/2018	Paychex	Paychex Payroll		75.45		-2,120.81
05/04/2018	Paychex	Paychex Payroll	0511 PAYCHEX	174.69		-2,295.50
05/11/2018	DB	Paychex Invoice	Monitoring of Affordable Care Act	137.50		-2,433.00
05/11/2018	DB	Paychex Invoice	Plan administration fee	30.00		-2,463.00
05/11/2018	DB	Paychex Invoice		156.40		-2,619.40
05/11/2018	Paychex	Paychex Payroll	Weekly Processing Fee	167.45		-2,786.85
05/18/2018	Paychex	Paychex Payroll	Weekly Processing Fee	167.45		-2,954.30
05/25/2018	Paychex	Paychex Payroll	0601 PAYCHEX	167.45		-3,121.75
Total 8145 · Payroll Processing Fee				3,121.75	0.00	-3,121.75
Total 5001 · Operating Expenses				36,814.34	35.59	-36,778.75
6900 · Advertising						
03/20/2018	scs 03...		GIFT CARD DONATION	850.00		-850.00
04/23/2018	DB	CRAIGSLIST.COM		25.00		-875.00
05/04/2018		indeed		158.24		-1,033.24
05/18/2018	jmd 06...		to the recross bash	50.00		-1,083.24
Total 6900 · Advertising				1,083.24	0.00	-1,083.24
6300 · Insurance Expense						
6304 · Business Liability Insurance						
03/16/2018		Main Street America...		576.10		-576.10
04/14/2018		Main Street America...		134.24		-710.34
Total 6304 · Business Liability Insurance				710.34	0.00	-710.34
Total 6300 · Insurance Expense				710.34	0.00	-710.34
6800 · Repairs and Maintenance						
03/12/2018	077611	Buffalo Expert Servi...	077611	205.78		-205.78
04/29/2018	193	WNY Hood Cleanin...	hood cleaning	435.00		-640.78
05/21/2018	DB	ABC HARDWARE		6.51		-647.29
05/25/2018		Lowe's		39.13		-686.42

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Date	Num	Name	Memo	Debit	Credit	Balance
Total 6800 · Repairs and Maintenance				686.42	0.00	-686.42
6950 · Employee benefit programs						
6310 · Workers Comp						
03/05/2018	6 of 9	The Hartford (Web-...	6 of 9	1,339.78		-1,339.78
04/01/2018	7 of 9	The Hartford (Web-...	7 of 9	1,339.78		-2,679.56
05/02/2018	8 of 9	The Hartford (Web-...	8 of 9	1,317.78		-3,997.34
Total 6310 · Workers Comp				3,997.34	0.00	-3,997.34
Total 6950 · Employee benefit programs				3,997.34	0.00	-3,997.34
7001 · Rents						
7005 · Building Rent						
03/05/2018	Mar 5 ...	Ellicott Lofts (M)	Mar 5 Rent	1,216.25		-1,216.25
03/12/2018	Mar 1...	Ellicott Lofts (M)	Mar 12 Rent	1,216.25		-2,432.50
03/19/2018	Mar 1...	Ellicott Lofts (M)	Mar 19 Rent	1,216.25		-3,648.75
03/26/2018	Mar 2...	Ellicott Lofts (M)	Mar 26 Rent	1,216.25		-4,865.00
04/02/2018	Apr 2 ...	Ellicott Lofts (M)	Apr 2 Rent	1,216.25		-6,081.25
04/09/2018	Apr 9 ...	Ellicott Lofts (M)	Apr 9 Rent	1,216.25		-7,297.50
04/16/2018	Apr 16...	Ellicott Lofts (M)	Apr 16 Rent	1,216.25		-8,513.75
04/23/2018	April 2...	Ellicott Lofts (M)	April 23 Rent	1,216.25		-9,730.00
04/30/2018	April 3...	Ellicott Lofts (M)	April 30 Rent	1,216.25		-10,946.25
05/07/2018	May 7 ...	Ellicott Lofts (M)	May 7 Rent	1,216.25		-12,162.50
05/14/2018	May 1...	Ellicott Lofts (M)	May 14 Rent	1,216.25		-13,378.75
05/21/2018	May 2...	Ellicott Lofts (M)	May 21 Rent	1,522.76		-14,901.51
05/28/2018	May 2...	Ellicott Lofts (M)	May 28 Rent	1,216.25		-16,117.76
Total 7005 · Building Rent				16,117.76	0.00	-16,117.76
7040 · Ice Machine (Reite-Way Inc.)						
03/01/2018	352973	Reite-Way-Ice Mach...	352973	151.16		-151.16
04/01/2018		Reite-Way-Ice Mach...		151.16		-302.32
05/01/2018		Reite-Way-Ice Mach...		151.16		-453.48
Total 7040 · Ice Machine (Reite-Way Inc.)				453.48	0.00	-453.48
Total 7001 · Rents				16,571.24	0.00	-16,571.24
7050 · Taxes and licenses						
6150 · Licenses and Permits						
04/01/2018	renew...	NYS LIQUOR AUTH...	renewal 4/18-3/20 accrue over 24 months = ...	131.75		-131.75
05/01/2018	renew...	NYS LIQUOR AUTH...	renewal 4/18-3/20 accrue over 24 months = ...	131.75		-263.50
05/04/2018	1089	Erie County Dept of ...		282.00		-545.50
Total 6150 · Licenses and Permits				545.50	0.00	-545.50
Total 7050 · Taxes and licenses				545.50	0.00	-545.50
8100 · Payroll						
8110 · Employer Payroll Taxes						
03/02/2018	Paychex	Paychex Payroll	0309 PAYCHEX	1,500.04		-1,500.04
03/09/2018	Paychex	Paychex Payroll	0316 PAYCHEX	1,430.53		-2,930.57
03/16/2018	Paychex	Paychex Payroll	0323 PAYCHEX	1,280.45		-4,211.02

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Date	Num	Name	Memo	Debit	Credit	Balance
03/23/2018	Paychex	Paychex Payroll	0330 PAYCHEX	1,300.73		-5,511.75
03/30/2018	Paychex	Paychex Payroll	0406 PAYCHEX	1,328.37		-6,840.12
04/06/2018	Paychex	Paychex Payroll	0413 PAYCHEX	1,249.28		-8,089.40
04/13/2018	Paychex	Paychex Payroll	0420 PAYCHEX	1,182.20		-9,271.60
04/20/2018	Paychex	Paychex Payroll	0427 PAYCHEX	1,337.92		-10,609.52
04/27/2018	Paychex	Paychex Payroll	0504 PAYCHEX	1,201.39		-11,810.91
04/30/2018	Paychex	Paychex Payroll			15.67	-11,795.24
05/04/2018	Paychex	Paychex Payroll	0511 PAYCHEX	1,200.50		-12,995.74
05/11/2018	Paychex	Paychex Payroll	0518 PAYCHEX	1,189.36		-14,185.10
05/18/2018	Paychex	Paychex Payroll	0518 PAYCHEX	1,075.49		-15,260.59
05/25/2018	Paychex	Paychex Payroll	0601 PAYCHEX	1,148.28		-16,408.87
Total 8110 · Employer Payroll Taxes				16,424.54	15.67	-16,408.87
8120 · Gross Earnings						
8129 · Employee Earnings						
8126 · Salary						
03/02/2018	EFT	Paychex Invoice	0309 PAYCHEX	3,075.00		-3,075.00
03/09/2018	EFT	Paychex Invoice	0316 PAYCHEX	3,115.00		-6,190.00
03/16/2018	EFT	Paychex Invoice	0323 PAYCHEX	3,105.00		-9,295.00
03/23/2018	EFT	Paychex Invoice	0330 PAYCHEX	3,105.00		-12,400.00
03/30/2018	EFT	Paychex Invoice	0406 PAYCHEX	3,105.00		-15,505.00
04/06/2018	EFT	Paychex Invoice	0413 PAYCHEX	3,405.00		-18,910.00
04/13/2018	EFT	Paychex Invoice	0420 PAYCHEX	3,105.00		-22,015.00
04/20/2018	EFT	Paychex Invoice	0427 PAYCHEX	3,405.00		-25,420.00
04/27/2018	EFT	Paychex Invoice	0504 PAYCHEX	3,105.00		-28,525.00
05/04/2018	EFT	Paychex Invoice	0511 PAYCHEX	1,605.00		-30,130.00
05/11/2018	EFT	Paychex Invoice	0518 PAYCHEX	1,605.00		-31,735.00
05/18/2018	Paychex	Paychex Payroll	0518 PAYCHEX	1,605.00		-33,340.00
05/25/2018	EFT	Paychex Invoice	0601 PAYCHEX	1,605.00		-34,945.00
Total 8126 · Salary				34,945.00	0.00	-34,945.00
8127 · Hourly Earnings (Paychex)						
03/02/2018	Paychex	Paychex Payroll	0309 PAYCHEX	6,216.75		-6,216.75
03/09/2018	Paychex	Paychex Payroll	0316 PAYCHEX	5,812.55		-12,029.30
03/16/2018	Paychex	Paychex Payroll	0323 PAYCHEX	5,415.89		-17,445.19
03/23/2018	Paychex	Paychex Payroll	0330 PAYCHEX	5,147.74		-22,592.93
03/27/2018		Paychex Payroll	see attached to correct for discrepancy ck#1...		5.00	-22,587.93
03/30/2018	Paychex	Paychex Payroll	0406 PAYCHEX	5,193.61		-27,781.54
04/06/2018	Paychex	Paychex Payroll	0413 PAYCHEX	4,521.11		-32,302.65
04/13/2018	Paychex	Paychex Payroll	0420 PAYCHEX	4,750.81		-37,053.46
04/20/2018	Paychex	Paychex Payroll	0427 PAYCHEX	5,092.71		-42,146.17
04/27/2018	Paychex	Paychex Payroll	0504 PAYCHEX	4,886.65		-47,032.82
04/30/2018	Paychex	Paychex Payroll			75.00	-46,957.82
05/04/2018	Paychex	Paychex Payroll	0511 PAYCHEX	6,675.68		-53,633.50
05/11/2018	Paychex	Paychex Payroll	0518 PAYCHEX	6,371.91		-60,005.41
05/18/2018	Paychex	Paychex Payroll	0518 PAYCHEX	5,590.80		-65,596.21
05/25/2018	Paychex	Paychex Payroll	0601 PAYCHEX	6,356.36		-71,952.57
Total 8127 · Hourly Earnings (Paychex)				72,032.57	80.00	-71,952.57

8130 · Overtime

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Date	Num	Name	Memo	Debit	Credit	Balance
03/02/2018	Paychex	Paychex Payroll	0309 PAYCHEX	1,020.83		-1,020.83
03/09/2018	Paychex	Paychex Payroll	0316 PAYCHEX	912.87		-1,933.70
03/16/2018	Paychex	Paychex Payroll	0323 PAYCHEX	1,333.26		-3,266.96
03/23/2018	Paychex	Paychex Payroll	0330 PAYCHEX	1,002.00		-4,268.96
03/30/2018	Paychex	Paychex Payroll	0406 PAYCHEX	1,111.50		-5,380.46
04/06/2018	Paychex	Paychex Payroll	0413 PAYCHEX	690.60		-6,071.06
04/13/2018	Paychex	Paychex Payroll	0420 PAYCHEX	949.50		-7,020.56
04/20/2018	Paychex	Paychex Payroll	0427 PAYCHEX	945.51		-7,966.07
04/27/2018	Paychex	Paychex Payroll	0504 PAYCHEX	731.78		-8,697.85
04/30/2018	Paychex	Paychex Payroll			106.20	-8,591.65
05/04/2018	Paychex	Paychex Payroll	0511 PAYCHEX	792.90		-9,384.55
05/11/2018	Paychex	Paychex Payroll	0518 PAYCHEX	1,085.25		-10,469.80
05/18/2018	Paychex	Paychex Payroll	0518 PAYCHEX	772.30		-11,242.10
05/25/2018	Paychex	Paychex Payroll	0601 PAYCHEX	860.69		-12,102.79
Total 8130 · Overtime				12,208.99	106.20	-12,102.79
8129 · Employee Earnings - Other						
04/13/2018	1202	Kiliang H Kyaw		46.80		-46.80
04/20/2018	1220	Brenden M Haggerty	RETRO PAY	280.00		-326.80
Total 8129 · Employee Earnings - Other				326.80	0.00	-326.80
Total 8129 · Employee Earnings				119,513.36	186.20	-119,327.16
8120 · Gross Earnings - Other						
03/02/2018	1119	Thomas Bander		525.00		-525.00
Total 8120 · Gross Earnings - Other				525.00	0.00	-525.00
Total 8120 · Gross Earnings				120,038.36	186.20	-119,852.16
Total 8100 · Payroll				136,462.90	201.87	-136,261.03
9016 · County Employment Reimbursement						
03/28/2018			Erie County Pivot Program		6,590.90	6,590.90
05/17/2018			scs 051718		8,002.24	14,593.14
Total 9016 · County Employment Reimbursement				0.00	14,593.14	14,593.14
9025 · Interest Earned						
05/31/2018			Deposit		0.02	0.02
Total 9025 · Interest Earned				0.00	0.02	0.02
6420 · Interest						
6423 · Interest Paid M&T LOC						
03/25/2018	AUTO...	M&T BANK		210.95		-210.95
04/25/2018	DB	M&T BANK		233.55		-444.50
05/25/2018		M&T BANK		231.16		-675.66
Total 6423 · Interest Paid M&T LOC				675.66	0.00	-675.66
Total 6420 · Interest				675.66	0.00	-675.66

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Date	Num	Name	Memo	Debit	Credit	Balance
9035 · NSF Fees						
03/07/2018	DB	Guercio and Sons	NSF FEES	35.00		-35.00
03/07/2018	DB	Guercio and Sons	NSF FEES	70.00		-105.00
03/15/2018	NY17...	Martin Scott Wines ...	NSF Charge	20.00		-125.00
05/09/2018			2 NSF	94.00		-219.00
Total 9035 · NSF Fees				219.00	0.00	-219.00
9503 · Owner						
9518 · Sherri Salary						
03/02/2018	EFT	Paychex Invoice	0309 PAYCHEX	1,500.00		-1,500.00
03/09/2018	EFT	Paychex Invoice	0316 PAYCHEX	1,500.00		-3,000.00
03/16/2018	EFT	Paychex Invoice	0323 PAYCHEX	1,500.00		-4,500.00
03/23/2018	EFT	Paychex Invoice	0330 PAYCHEX	1,500.00		-6,000.00
03/30/2018	EFT	Paychex Invoice	0406 PAYCHEX	1,800.00		-7,800.00
04/06/2018	EFT	Paychex Invoice	0413 PAYCHEX	1,500.00		-9,300.00
04/13/2018	EFT	Paychex Invoice	0420 PAYCHEX	1,500.00		-10,800.00
04/20/2018	EFT	Paychex Invoice	0427 PAYCHEX	1,500.00		-12,300.00
04/27/2018	EFT	Paychex Payroll	0504 PAYCHEX	1,500.00		-13,800.00
05/04/2018	EFT	Paychex Payroll	0511 PAYCHEX	1,500.00		-15,300.00
05/11/2018	EFT	Paychex Invoice	0518 PAYCHEX	1,500.00		-16,800.00
05/18/2018	EFT	Paychex Invoice	0518 PAYCHEX	1,500.00		-18,300.00
05/25/2018	EFT	Paychex Invoice	0601 PAYCHEX	1,500.00		-19,800.00
Total 9518 · Sherri Salary				19,800.00	0.00	-19,800.00
9504 · Mike Salary						
03/02/2018	EFT	Paychex Invoice	0309 PAYCHEX	0.00		0.00
03/09/2018	EFT	Paychex Invoice	0316 PAYCHEX	0.00		0.00
03/16/2018	EFT	Paychex Invoice	0323 PAYCHEX	0.00		0.00
03/23/2018	EFT	Paychex Invoice	0330 PAYCHEX	0.00		0.00
03/30/2018	EFT	Paychex Invoice	0406 PAYCHEX	0.00		0.00
04/06/2018	EFT	Paychex Invoice	0413 PAYCHEX	300.00		-300.00
04/13/2018	EFT	Paychex Invoice	0420 PAYCHEX	0.00		-300.00
04/20/2018	EFT	Paychex Invoice	0427 PAYCHEX	300.00		-600.00
04/27/2018	EFT	Paychex Payroll	0504 PAYCHEX	0.00		-600.00
05/04/2018	EFT	Paychex Payroll	0511 PAYCHEX	0.00		-600.00
05/11/2018	EFT	Paychex Invoice	0518 PAYCHEX	0.00		-600.00
05/18/2018	EFT	Paychex Invoice	0518 PAYCHEX	0.00		-600.00
05/25/2018	EFT	Paychex Invoice	0601 PAYCHEX	0.00		-600.00
Total 9504 · Mike Salary				600.00	0.00	-600.00
Total 9503 · Owner				20,400.00	0.00	-20,400.00
TOTAL				362,112.02	375,588.06	13,476.04